Board Staff Interrogatory #341

Interrogatory

Reference:
Exhibit I1 / Tab 1 / Schedule 1 / Attachment 1

Question(s):

a) Upon responding to all interrogatories, please provide an updated Revenue Requirement Work Form (RRWF) in working Microsoft Excel format with any corrections or adjustments that OPG wishes to make to the amounts in the populated version of the RRWF filed. Please include documentation of the corrections and adjustments, such as a reference to an interrogatory response or an explanatory note.

Response

In preparing the interrogatory responses, OPG has identified the following corrections that impact the revenue requirement from 2022-2026.

- **Rate Base:** A reduction in the opening rate base by $2.2M to correct for a calculation error as outlined in Ex. L-B1-01-Staff-024.
- **Depreciation:** A reduction in the annual depreciation expense of $1.5M to correct for the final impact of estimated service life changes as outlined in Ex. L-F4-01-Staff-269.
- **OM&A:** A reduction in the OM&A expenses of $0.9M per applicable year for tenant inducement impacts as outlined in Ex. L-D3-1-SEC-110.
- **Asset Service Fees:** A reduction in the asset service fees of $0.2M per year to correct for an error in the calculation as outlined in Ex. L-F3-02-Staff-264.

Given the discrete and relatively minor impacts of these corrections, OPG suggests it would be most efficient to address these corrections through the Payment Amounts Order process. As such, OPG has not provided an adjusted RRWF.