

**Oshawa PUC Networks Inc. (Oshawa Power)
Follow-Up Staff Questions
October 23, 2024**

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Follow-Up Question – 1

Ref 1: 2025 IRM Rate Generator Model_updated_20241018, Continuity Schedule, Tab 3

Ref 2: Staff Question 2 Response

In response to Staff Question 2, Oshawa Power indicates that the total principal balance of (567,398) and total interest balance of 49,951 approved for disposition in 2023 are now reflected in the OEB-Approved Disposition 2023 column, accordingly. However, OEB staff notices that there are still no values in both Cell BE36 and Cell BJ36 in the updated Rate Generator Model.

Question:

- a) Please report 2023 disposition amounts in Cell BE36 and Cell BJ36.

OPUCN Response:

In response to OEB Staff Question 2, Oshawa Power updated the 2025 IRM Rate Generator Model by selecting the earliest vintage year in which there is a balance in Account 1595 as 2018. The total principal balance of (567,398) and total interest balance of 49,951 approved for disposition in 2023 were subsequently reported in Cell BE31 and Cell BJ31 in order to reflect the approved disposition amounts in the Disposition and Recovery/Refund of Regulatory Balances (2018 and pre-2018) in the correct 1595 vintage year.

In response to this follow-up question, Oshawa Power has updated the 2025 IRM Rate Generator Model and selected the earliest vintage year in which there is a balance in Account 1595 as 2020. The 2023 approved disposition of Account 1595 vintage years 2016 and 2018 are now reflected as a total principal balance of (567,398) in Cell BE36 and a total interest balance of 49,951 in Cell BJ36 of the Continuity Schedule.

Follow-Up Question – 2

Ref1: 2025 Rate Generator Model, Tab 3, Continuity Schedule

On September 13, 2024, the OEB published the 2024 Quarter 4 prescribed accounting interest rates applicable to the carrying charges of deferral, variance and construction work in progress (CWIP) accounts of natural gas utilities, electricity distributors and other rate-regulated entities.

Question:

- a) Please update Tab 3 (Continuity Schedule) as necessary to reflect the Q4 2024 OEB-prescribed interest rate of 4.40%.

OPUCN Response:

The 2025 IRM Rate Generator Model, Tab 3 (Continuity Schedule) has been updated to reflect the Q4 2024 OEB-prescribed interest rate of 4.40%.