

**Halton Hills Hydro Inc.
EB-2024-0041
February 13, 2025**

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Staff Question-1

Ref 1: EB-2024-0041, Rate Generator Model, Tab 3, Continuity Schedule

Preamble:

On September 13, 2024, and December 11, 2024, the OEB published the Q4 2024 and Q1 2025 prescribed accounting interest rate 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(s):

- a) Please update Tab 3 (Continuity Schedule) as necessary to reflect the Q4 2024 and Q1 2025 OEB-prescribed interest rates of 4.40% and 3.64% for the Rate Generator Model. As part of the update, please include the full calculations used to determine all carrying charges in the Rate Generator Model.
- b) Please file an updated Rate Generator Model that reflects the updates requested in part a).

Response:

- a) Tab 3 (Continuity Schedule) has been updated to reflect the Q4 2024 and Q1 2025 OEB-prescribed interest rates of 4.40% and 3.64% for the Rate Generator Model. As part of the update, the full calculations used to determine all carrying charges in the Rate Generator Model were included.
- b) The updated Rate Generator Model, reflecting the updates requested in part a) have been submitted through RESS.