**Halton Hills Hydro Inc.**

**EB-2024-0041**

**February 13, 2025**

Please note, Halton Hills Hydro Inc. (Halton Hills) is responsible for ensuring that all documents it files with the OEB, including responses to OEB staff questions and any other supporting documentation, do not include personal information as that phrase is defined in the *Freedom of Information and Protection of Privacy Act*, unless filed in accordance with rule 9A of the OEB’s *Rules of Practice and Procedure*.

**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):**

1. 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.
2. Please file an updated Rate Generator Model that reflects the updates requested in part a).