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BY EMAIL

October 3, 2025

Ritchie Murray
Acting Registrar
Ontario Energy Board
2300 Yonge Street, 27th Floor
Toronto, ON M4P 1E4

Dear Mr. Murray:

**Re: Chatham x Lakeshore Limited Partnership (CLLP)
Update Application for 2026 – 2029 Transmission Revenue Requirement
Ontario Energy Board (OEB) Staff Interrogatories
OEB File Number: EB-2025-0157**

In accordance with Procedural Order No. 1, please find attached the OEB staff interrogatories for the above proceeding. This document has been sent to CLLP and to all other registered parties to this proceeding.

CLLP is reminded that its responses to interrogatories are due by October 14, 2025. Responses to interrogatories, including supporting documentation, must 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.

Yours truly,

Tina Zhu
Senior Advisor, Generation & Transmission

Encl.

cc: All parties in EB-2025-0157

Chatham x Lakeshore Limited Partnership (CLLP)
EB-2025-0157
OEB Staff Interrogatories

Staff-1

Ref (1): Exhibit A, Tab 2, Schedule 1, page 1 of 6

Preamble:

In the reference above, CLLP states that up to five First Nation partners from the area in which CLLP's assets are located that choose to participate in the partnership will collectively hold a 49.995% interest.

Question(s):

- a) Given that the partners are not finalized yet, please clarify who owns the 49.995% interest in the meantime.
- b) Please clarify if each partner's partnership interest percentage is the same as their corresponding partnership profit sharing percentage.

Staff-2

Ref (1): Exhibit A, Tab 2, Schedule 1, page 1 of 6

Preamble:

In the reference above, CLLP states that it is requesting approval to dispose of the balance in the CxL Transmission Line Revenue Requirement Variance Account (CLLPVA) in this application. CLLP established the CLLPVA to record the difference between the revenue requirement associated with the actual rate base and approved rate base for 2025. The estimated CLLPVA balance is \$423,089 however the final amount for disposition for the 2026 rates will be updated during the proceeding, in early October, once the trailing costs are finalized.

Question(s):

- a) Please clarify, once the trailing costs are finalized and the related revenue requirement difference is being recovered through CLLPVA balance disposition in the application, will the CLLPVA be in use in the future.
- b) Further to question a), if the answer is no, please confirm if CLLP will request to discontinue the CLLPVA.
- c) Please clarify if there is a carrying charge and/or interest portion in the estimated CLLPVA balance of \$423,089.
- d) Please provide the updated CLLPVA balance and any other related updates in the interrogatories response.

Staff-3

Ref (1): Exhibit A, Tab 4, Schedule 1, page 4 of 10

Preamble:

In the first reference above, CLLP states that the current estimate for the project is \$212.9M (\$203.66M + \$9.24M) with a range between \$206.9M to \$214.4M.

Question(s):

- a) Please provide the updated project costs in the interrogatories response, once the trailing costs are final.
- b) Further to question a), please provide reconciliation on rate base amount for 2026 year, by providing:
 - i) 2025 beginning of year total rate base, net of accumulated depreciation (if there is any depreciation taken in 2024)
 - ii) 2025-year addition to rate base
 - iii) 2025 year depreciation
 - iv) 2025 end of year total rate base, net of accumulated depreciation
 - v) 2025 year average total rate base, net of accumulated depreciation

- vi) 2026 beginning of year total rate base, net of accumulated depreciation
 - vii) 2026-year addition to rate base, if any
 - viii) 2026 year depreciation
 - ix) 2026 end of year total rate base, net of accumulated depreciation
- c) The estimated cost for remediation and claims increased from \$2.70M to \$8.90M, with a variability range of \$3.3M to \$10.8M. Please provide a detailed breakdown for the drivers behind the increase from \$2.7M to the final amount for remediation and claims.