

**OEB Staff Error Checking Questions  
Ottawa River Power Corporation (EB-2026-0066)**

1. In Chapter 2 Appendices, Tab 2-OA, the actual average long-term debt rate of 4.4% was entered as Long-term Debt (Notional) instead of Long-term Debt (Actual). Please revise Chapter 2 Appendices, Tab 2-OA, as well as in Revenue Requirement Workform (RRWF), Tab 7.

**See revised Chapter 2 Appendices.**

2. In Chapter 2 Appendices, Tab 2-OA, please provide the long-term notional debt information, as well as in RRWF, Tab 7.

**See revised Chapter 2 Appendices and Revenue Requirement Workform.**

3. There are discrepancies between the “Plan” columns in Ch 2 Appendices 2-AB and the settlement proposal from the last cost of service (EB-2021-0052 Settlement Proposal, Ch 2 Appendices 2- AB).

**Confirmed accuracy. No discrepancies noted.**

4. 2024 SAIDI Data in the Scorecard does not reconcile with those in System Reliability tables in Exhibit 2 (Table 5.2-6, Table 5.2-9), as well as in Ch2 Appendices 2-G

**See revised Exhibit 2. Tables 5.2-6 and Tables 5.2-9 were updated. Ch2 Appendices 2-G was not updated as the figure is generated for OEB hidden data.**

5. In DSP System Plan, Table 5.4-5 is missing the System Renewal variance explanation, please provide.

**The explanation is tied to the System Service explanation which states: “ORPC incurred expenses of \$175,342 for the SCADA replacement of Pembroke MS#4 in 2024 and included this in the System Renewal category as the primary driver was to replace obsolete equipment and not to expand the functionality.”**

6. The “Number of Customers” for the Bridge Year and Test Year in Exhibit 4, Table 13 does not match the corresponding figures in Chapter 2 Appendices 2-L. Please reconcile the differences.

**See revised Exhibit 4 Appendices.**

7. The Reporting Basis rows in Appendices 2-JA, 2-JC, and 2-L are blank, please update.

**See revised Chapter 2 Appendices.**

8. A detailed breakdown of the account components required in the Note in Ch2 Appendices 2-H Other Revenue is not provided. Please provide the required breakdown details.

**See revised Chapter 2 Appendices.**

9. In Cost Allocation Model, Tab O3.3, Cell C24 contains an error. Please revise.

**See updated Cost Allocation Model.**

10. The file name of the Continuity Schedule excel model is 2027CoS\_Exhibit 2, please revise.

**OEB uploading error. OEB to correct.**

11. In Tab 4 of the Continuity Schedule Model, Column I (Distribution Revenue) has not been populated. Please revise accordingly.

**See revised DVA Continuity Schedule.**