

**November 2, 2017**

**Grimsby Power Follow Up IR**

Per the response 3.2 and 3.3 received Sept. 26, 2017, Grimsby Power indicated that Account 1588 and 1589 balances have not been adjusted for RPP settlement true ups and related impacts as the adjustments would be immaterial. Grimsby Power quantified the adjustment to Account 1588 as \$(1,164), which is the difference between the 2015 and 2016 true ups. For the purpose of the balance requested for disposition for 2016, the 2015 approved balance from Grimsby Power's 2017 IRM would not have included the 2015 true up and therefore, to keep Grimsby Power whole, the 2015 true up should be included as part of the 2016 balance requested for disposition in the DVA Continuity Schedule. Therefore, the adjustment to Account 1588 should only be for the 2016 true up.

- a) Please confirm whether Grimsby Power agrees with this or not. If Grimsby Power is in agreement, please make adjustment to the continuity schedule.
- b) The 2016 adjustment is quantified as \$80,995. Please explain whether this adjustment is just the true up of the RPP settlement (as referred to in response 3.1d) of also the true up of the GA RPP expense (as referred to in response 3.1c) as well. If only for the RPP settlement, please quantify the true up for the GA RPP expense as well.

**Grimsby Power Response**

- a) Grimsby Power confirms agreement with adjusting Account 1588 by only the 2016 true up to keep the company whole. An adjustment has been added to the continuity schedule in the 2018 IRM Rate Generator Model updated by OEB staff September 20, 2017 in cell BF28.
- b) The 2016 adjustment of \$80,995 is only the true up of the RPP settlement. It does not include the \$352 true up for the GA RPP expense.