

**Sioux Lookout Hydro Inc. ("SLHI")**  
**2014 IRM Rate Application**  
**EB-2013-0170**  
**Board Staff Interrogatories**

**2014 RTSR Adjustment Work Form**

1. *Ref: A portion of Sheet 4 "RRR Data" is reproduced below*

Rate Class	Unit	Non-Loss Adjusted Metered kWh	Non-Loss Adjusted Metered kW	Applicable Loss Factor	Load Factor	Loss Adjusted Billed kWh	Billed kW
Residential	kWh	31,928,855		1.0642		33,978,688	-
General Service Less Than 50 kW	kWh	11,773,926		1.0642		12,529,812	-
General Service 50 to 4,999 kW	kW	23,924,700	61,240		53.55%	23,924,700	61,240
Unmetered Scattered Load	kWh	4,705		1.0642		5,007	-
Street Lighting	kW	486,254	1,446		46.09%	486,254	1,446
General Service 1,000 to 4,999 kW - Interval Meters	kW	3,091,905	4,975		85.18%	3,091,905	4,975

- a) Please confirm that the amounts entered into the columns "Non-Loss Adjusted Metered kWh" and "Non-Loss Adjusted Metered kW" have not been adjusted by Welland Hydro's Board-approved loss factor.

## 2. Loss Factor

Ref: A portion of Sheet 4 “RRR Data” is reproduced below

Rate Class	Unit	Applicable Loss Factor
Residential	kWh	1.0642
General Service Less Than 50 kW	kWh	1.0642
General Service 50 to 4,999 kW	kW	
Unmetered Scattered Load	kWh	1.0642
Street Lighting	kW	
General Service 1,000 to 4,999 kW - Interval Meters	kW	

Ref: A portion of SLHI’s “Current Tariff Schedule” is reproduced below

<b>LOSS FACTORS</b>	
If the distributor is not capable of prorating changed loss factors jointly with distribution rates, the revised loss factors will be implemented upon the first subsequent billing for each billing cycle.	
Total Loss Factor – Secondary Metered Customer < 5,000 kW	1.0897

- a) Board staff notes that the applicable loss factor does not match with SLHI’s loss factor included in the Board-approved Tariff of Rates and Charges (i.e. 1.0897). If this is an error, Board staff will make the necessary correction.

## 2014 IRM Rate Generator

3. Ref: A portion of Sheet 5 “2014 Continuity Schedule” is reproduced below

		2.1.7 RRR
Account Descriptions	Account Number	As of Dec 31-12
<b>Group 1 Accounts</b>		
LV Variance Account	1550	63,887
RSVA - Wholesale Market Service Charge	1580	(91,417)
RSVA - Retail Transmission Network Charge	1584	3,612
RSVA - Retail Transmission Connection Charge	1586	(10,194)
RSVA - Power (excluding Global Adjustment)	1588	60,877
RSVA - Global Adjustment	1589	(82,630)
Recovery of Regulatory Asset Balances	1590	
Disposition and Recovery/Refund of Regulatory Balances (2008) <sup>5</sup>	1595	(45,316)
Disposition and Recovery/Refund of Regulatory Balances (2009) <sup>5</sup>	1595	
Disposition and Recovery/Refund of Regulatory Balances (2010) <sup>5</sup>	1595	(7,607)
Disposition and Recovery/Refund of Regulatory Balances (2011) <sup>5</sup>	1595	(148,096)

### Account 1595 – Disposition and Recovery/Refund of Regulatory Balances

- The portion of Sheet 5 reproduced above shows amounts for “Disposition and Recovery/Refund of Regulatory Balances’ for the years 2008, 2010 and 2011 of (\$45,316), (\$7,607) and (\$148,096) respectively. Please reconcile these amounts with the equivalent amounts in Reporting and Record-keeping Requirements (“RRR”) report 2.1.7 Trial Balance.
- The three numbers referenced in a) total a balance of (\$201,019). The corresponding amount reported by SLHI in the audited 2.17 Trial Balance is (\$319,312.09). Please provide a reconciliation and explanation for this difference.

4. Ref: A portion of Sheet 5 "2014 Continuity Schedule" is reproduced below

		Projected Interest on Dec-31-12 Balances		
Account Descriptions	Account Number	Projected Interest from Jan 1, 2013 to December 31, 2013 on Dec 31 -12 balance adjusted for disposition during 2013 <sup>3</sup>	Projected Interest from January 1, 2013 to April 30, 2013 on Dec 31 -12 balance adjusted for disposition during 2013 <sup>3</sup>	Total Claim
<b>Group 1 Accounts</b>				
LV Variance Account	1550	673	224	47,488
RSVA - Wholesale Market Service Charge	1580	(103)	(34)	(6,708)
RSVA - Retail Transmission Network Charge	1584	23	8	1,881
RSVA - Retail Transmission Connection Charge	1586	86	29	5,949
RSVA - Power (excluding Global Adjustment)	1588	265	88	18,991
RSVA - Global Adjustment	1589	(242)	(81)	(13,708)
Recovery of Regulatory Asset Balances	1590	0	0	0
Disposition and Recovery/Refund of Regulatory Balances (2008) <sup>5</sup>	1595	4	1	2,391
Disposition and Recovery/Refund of Regulatory Balances (2009) <sup>5</sup>	1595	0	0	0
Disposition and Recovery/Refund of Regulatory Balances (2010) <sup>5</sup>	1595	1,517	1,012	149,135
Disposition and Recovery/Refund of Regulatory Balances (2011) <sup>5</sup>	1595	(1,016)	(677)	(149,790)

Board staff notes that the Board approved amounts for disposition in SLHI's previous rates proceeding (EB-2012-0165) were as follows:

Group 1 and 2 Deferral Variance Accounts						
		Closing Principal Balances as of Dec 31-11 Adjusted for Dispositions during 2012	Closing Interest Balances as of Dec 31-11 Adjusted for Dispositions during 2012	Projected interest from Jan 1, 2012 to December 31, 2012	Projected interest from January 1, 2013 to August 31, 2013	Total Claim
<b>Group 1 Accounts</b>						
LV Variance Account	1550	15,524	1,393	228	152	17,297
RSVA - Wholesale Market Service Charge	1580	-82,620	-201	-1,215	-810	-84,846
RSVA - Retail Transmission Network Charge	1584	1,331	398	20	13	1,761
RSVA - Retail Transmission Connection Charge	1586	-15,737	94	-231	-154	-16,029
RSVA - Power (excluding Global Adjustment)	1588	40,127	1,129	590	393	42,239
RSVA - Power - Sub-account - Global Adjustment	1588	-69,209	1,659	-1,017	-678	-69,245
Disposition and Recovery/Refund of Regulatory Balances (2008)	1595	-44,366	-2,250	-652	-435	-47,702
Disposition and Recovery/Refund of Regulatory Balances (2010)	1595	-213,808	64,832	-3,143	-2,095	-154,214
Group 1 Sub-Total (Including Account 1588 - Global Adjustment)		-368,757	67,053	-5,421	-3,614	-310,739
Group 1 Sub-Total (Excluding Account 1588 - Global Adjustment)		-299,548	65,394	-4,403	-2,936	-241,494
RSVA - Power - Sub Account - Global Adjustment	1588	-69,209	1,659	-1,017	-678	-69,245

- a) In its 2014 application, SLHI has included a balance for disposition in its continuity tables of \$149,135 in account 1595 "Disposition and Recovery/Refund of Regulatory Balance (2010)". Board staff notes that in its EB-2012-0165 Draft Rate Order, the Board approved disposition of SLHI's Group 1 Deferral Account balances up until December 31, 2011. Please explain why the residual balance in account 1595 (2010) is a large balance of \$149,135 when generally the residual balances are small.