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Commission de l'énergie

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BY E-MAIL

December 23, 2013

Kirsten Walli Board Secretary Ontario Energy Board 2300 Yonge Street, 27th Floor Toronto, ON M4P 1E4

Dear Ms. Walli:

Re: Collus PowerStream Corp.

2014 IRM Distribution Rate Application

Board Staff Interrogatories Board File No. EB-2013-0121

In accordance with the Procedural Order #1, please find attached Board Staff interrogatories in the above noted proceeding. The applicant has been copied on this filing.

Collus PowerStream Corp.'s responses to interrogatories are due on January 17, 2014.

Yours truly,

Original Signed By

Christiane Wong Information Administrator – Applications & Regulatory Audit

Encl.

Collus PowerStream Corp. ("Collus PowerStream") 2014 IRM Rate Application EB-2013-0121 Board Staff Interrogatories

2014 RTSR Adjustment Work Form

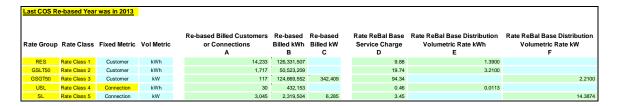
1. Ref: A portion of Sheet 4 "RRR Data" is reproduced below

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	118,984,426		1.0710		127,432,320	-
General Service Less Than 50 kW	kWh	47,860,399		1.0710		51,258,487	-
General Service 50 to 4,999 kW	kW	137,932,991	378,911		49.89%	137,932,991	378,911
Unmetered Scattered Load	kWh	422,494		1.0710		452,491	-
Street Lighting	kW	2,212,989	6,187		49.02%	2,212,989	6,187

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

2014 Tax Sharing Work Form

2. Ref: A portion of Sheet 3 "Re-Based Bill Det & Rates" is reproduced below



Board staff is unable to reconcile the figures entered in the re-based billed kWh (Column B) for all the rate classes and the re-based billed kW (Column C) for the General Service – 50 to 4,999 kW and Street Lighting rate classes with Collus PowerStream's 2013 cost of service application. Please provide evidence supporting these figures and Board staff will make the corrections.

3. Ref: A portion of Sheet 3 "Re-Based Bill Det & Rates" is reproduced below

Rate Group	Rate Class	Fixed Metric	Vol Metric
RES	Rate Class 1	Customer	kWh
GSLT50	Rate Class 2	Customer	kWh
GSGT50	Rate Class 3	Customer	kW
USL	Rate Class 4	Connection	kWh
SL	Rate Class 5	Connection	kW

Board staff notes that Collus PowerStream did not enter any data in the column "Rate Class" in Sheet 3 "Re-Based Bill Det & Rates" (cells D22 to D26). As a result, Sheets 4 to 7 are unpopulated.

a) If the omission is an error, please re-file the Tax Sharing Work Form with the necessary corrections. If not, please provide a complete explanation.

2014 Rate Generator Work Form

4. Ref: A portion of Sheet 4 "Current Tariff Schedule" is reproduced below

COLLUS Power Corporation						
TARIFF OF RATES AND CHARGES						
RESIDENTIAL Service Classification						
MONTHLY RATES AND CHARGES - Delivery Component	(If applicable, Effective Date MU	JST be in	cluded in rate descri	ription)		
Service Charge		\$	9.88			
GENERAL SERVICE LESS THAN 50 KW	Service Classification					
MONTHLY RATES AND CHARGES - Delivery Component	(If applicable, Effective Date MU	JST be in	cluded in rate descri	ription)		
Service Charge		\$	19.74			
GENERAL SERVICE 50 TO 4,999 KW Service Classification						
MONTHLY RATES AND CHARGES - Delivery Component	(If applicable, Effective Date MU	JST be in	cluded in rate descri	ription)		
Service Charge		\$	94.34			
UNMETERED SCATTERED LOAD Service Classification						
MONTHLY RATES AND CHARGES - Delivery Component	(If applicable, Effective Date MU	JST be in	cluded in rate descri	ription)		
Service Charge		\$	0.46			

a) Board staff notes that the description for "Service Charge" for Residential, General Service Less Than 50 kW, General Service 50 to 4,999 kW and Unmetered Scattered Load rate classes does not match with Collus PowerStream's last Board-approved Tariff of Rates and Charges. Board staff notes that the correct description is "Service Charge (Based on 30 Day Month)". If this is an error, Board staff will make the necessary corrections.

5. 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 ³	Projected Interest from January 1, 2013 to April 30, 2013 on Dec 31 -12 balance adjusted for disposition during 2013 ³	Total Claim	
Group 1 Accounts					
LV Variance Account	1550		2,804	144,626	
RSVA - Wholesale Market Service Charge	1580		(12,035)	(629,437)	
RSVA - Retail Transmission Network Charge	1584		(2)	(894)	
RSVA - Retail Transmission Connection Charge	1586		478	24,893	
RSVA - Power (excluding Global Adjustment)	1588		7,374	375,240	
RSVA - Global Adjustment	1589		(2,389)	(125,057)	
Recovery of Regulatory Asset Balances	1590		0	(
Disposition and Recovery/Refund of Regulatory Balances (2008) ⁵	1595		0	C	
Disposition and Recovery/Refund of Regulatory Balances (2009) ⁵	1595		0	C	
Disposition and Recovery/Refund of Regulatory Balances (2010) ⁵	1595		0	0	
Disposition and Recovery/Refund of Regulatory Balances (2011) ⁵	1595		0	C	
Group 1 Sub-Total (including Account 1589 - Global Adjustment) Group 1 Sub-Total (excluding Account 1589 - Global Adjustment)		0	(3,770) (1,381)	(210,629) (85,572)	
RSVA - Global Adjustment	1589	0	(2,389)	(125,057)	
Deferred Payments in Lieu of Taxes	1562	0	0	0	
Total of Group 1 and Account 1562		0	(3,770)	(210,629)	
Special Purpose Charge Assessment Variance Account ⁴	1521				
LRAM Variance Account ⁶	1568		•	С	
Total including Accounts 1562 and 1568		0	(3,770)	(210,629)	

a) BS notes that the projected interest in column 2 above represents interest for 16 months, i.e. from January 1, 2013 to December 31, 2013 plus from January 1, 2014 to April 30, 2014. Board staff further notes that 12 months of interest should be reflected in column 1 and 4 months of interest should be reflected in column 2. Please provide the numbers for columns 1 and 2 and Board staff will make the correction.