

Ontario Energy Board
P.O. Box 2319
27th. Floor
2300 Yonge Street
Toronto ON M4P 1E4
Telephone: 416- 481-1967
Facsimile: 416- 440-7656
Toll free: 1-888-632-6273

Commission de l'énergie de l'Ontario
C.P. 2319
27e étage
2300, rue Yonge
Toronto ON M4P 1E4
Téléphone; 416- 481-1967
Télécopieur: 416- 440-7656
Numéro sans frais: 1-888-632-6273



BY E-MAIL

October 14, 2015

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

Dear Mr. Pickernell:

**Re: Whitby Hydro Electric Corporation
2016 IRM Distribution Rate Application and Disposition of Account 1576
Board Staff Interrogatories
Board File No. EB-2015-0113 and EB-2015-0251**

In accordance with Procedural Order #1, please find attached OEB Staff interrogatories in the above proceeding. The applicant and the intervenor have been copied on this filing.

Whitby Hydro Electric Corporation responses to interrogatories are due by October 26, 2015.

Yours truly,

Original Signed By

Kelli Benincasa
Electricity Rates and Accounting

Encl.

**Whitby Hydro Electric Corporation
EB-2015-0113
and
EB-2015-0251
Board Staff Interrogatories**

Interrogatory #1

Ref: Managers Summary Page 12 – Global Adjustment

Whitby Hydro is requesting a rate rider for the disposition of Global Adjustment (2015) in the amount of \$1,982,879 based on non-RPP consumption. This represents transaction and interest amounts during the 2014 rate year. In the 2013 rate year, Whitby Hydro showed transactions in the amount of \$371,544. Whitby Hydro disposed of all balances in account 1589 in its last rate application EB-2014-0124.

- a) Please explain the large balance in account 1589 Global Adjustment (2015), which is about 5 times relative to 2013, given that Whitby Hydro bills on a bi-monthly basis.
- b) Do any changes in billing patterns or settlement practices explain the five-fold change in the value from 2013 to 2014? Please explain any other reasons for the change in the balances.
- c) Please state if Whitby Hydro's systems or procedures have changed materially during the past two years.

Interrogatory #2

Ref: IRM Rate Generator – Tab 3

- a) Please explain the entries in the Adjustments columns under 2011, 2013 and 2014 for both principal and interest.
- b) Please explain the entries under column "Principal Disposition during 2015 - instructed by the Board" and "Interest Disposition during 2015 – instructed by the Board."

Interrogatory #3

Ref: Managers Summary Pages 8 – 12

- a) Please confirm that the residual balance proposed for disposition for 1595 (2010) in the net amount of a credit of \$121,373 is not an audited number.
- b) The Table provided on page 8 indicates that the year-end balance as of Dec. 31, 2014 was adjusted for the billings in early 2015 for the rate rider (1595 sub-account for 2010), as well as the reversal of the unbilled entry at year-end. Please provide a breakdown of each amount in the following format:

	Principal	Interest	Total
Reversal of unbilled entry			
Actual rate rider collections from January to June 2015 for energy withdrawn to Dec. 31, 2014			
Total:			

- c) On page 12, Whitby indicated that it had made an adjustment of \$38,363 credit to Account 1595 (2010).
 - i. Please explain the rationale for making this adjustment.
 - ii. Please indicate where this amount is shown on Tab 3 the IRM Rate Generator.

Interrogatory #4

Ref: Rate Adder for Disposition of Account 1576

Please confirm that Whitby is proposing to keep the account open to dispose the credit amount of \$2,159,600 on an interim basis.