**Welland Hydro (EB-2017-0081)**

**Follow-Up Questions – February 14, 2018**

**Staff-1**

In Welland Hydro’s 2017 cost of service application, and as noted in this application, a settlement true-up of $109,356 was made to Accounts 1588 and 1589 for October to December 2015. This was booked in 2016.

1. Please confirm when these items were settled with the IESO.

**Response:**

**The ($163,571) true-up for Account 1588 and $109,356 true-up for Account 1589 were settled with the IESO in March, 2016.**

1. Please confirm in which fiscal year these adjustments will need to be reversed?

**Response:**

**The entry in 2015 to record the 1588 and 1589 true-ups are offset by a receivable/payable with the IESO. As this entry is reversed in 2016 the settlement with the IESO in March 2016 would have no impact on 2016 variances.**

**Staff-2**

OEB staff has adjusted the GA Analysis Workform in order to segregate reconciling items 2b and 4 to tie the principal transactions for 2016 to the amounts reported in the Rate Generator Model. The revised GA Analysis Workform is attached. Please confirm Welland Hydro’s acceptance of the revised model.

**Response:**

**Welland Hydro confirms acceptance of the revised model.**