

## Orangeville Hydro Limited 2018 IRM Application

### Orangeville Hydro's Response to OEB Staff Follow-up Question

February 16, 2018

1. With respect to the adjustment to true-up the global adjustment charge from the IESO for consumption in December 2016, from GA first estimate to GA actual, please confirm that the both of the following RPP true-up adjustments are reflected in the same fiscal year (recorded in 2018's general ledger):

a) The journal entry to true-up global adjustment costs to attributable to RPP customers

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The journal entry to true-up global adjustment costs attributable to RPP customers for consumption in December 2016 was recorded in the 2017 general ledger.

b) The journal entry to true-up the charge type 1142 (formerly 142), RPP Settlement claim

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The journal entry to true-up the charge type 1142 (formerly 142), RPP Settlement claim attributable to RPP customers for consumption in December 2016 was recorded in the 2016 general ledger.

2. Please confirm if the following statement that Orangeville Hydro entered in part iii of question 5) in its responses to Preliminary GA Questions should be entered in part ii of question 5) as the adjustment was related to the quantum dollar, not the RPP/non-RPP pro-ration. If so, please update the table in question 5) of the Preliminary GA Questions.

iii	Expenses - GA non-RPP: Charge Type 148 with respect and RPP/non-RPP pro-ration percentages if the approach under 1a is used	Estimate/Actual	Orangeville Hydro trues up monthly based on final GA rates. In December 2016 this process was not completed hence the reconciling item in note 5 1b. We are in the process of moving to calendar monthly billing to ensure more accurate reporting of our data	-\$68,409 see note 5 1b
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The statement that Orangeville Hydro entered in part iii of question 5) in its responses to Preliminary GA Questions should have been entered in part ii of question 5) as the adjustment was related to the quantum dollar. The table in question 5) of the Preliminary GA Questions has been updated below:

	<b>Component</b>	<b>a) Estimate or Actual</b>	<b>Notes/Comments</b>	<b>b) Quantify True Up Adjustment</b>
i	Revenues (i.e. is unbilled revenues trued up by year end)	Actuals		n/a
ii	Expenses - GA non-RPP: Charge Type 148 with respect to the quantum dollar amount (i.e. is expense based on IESO invoice at year end)	Actuals	Orangeville Hydro trues up monthly based on final GA rates. In December 2016 this process was not completed hence the reconciling item in note 5 1b. We are in the process of moving to calendar monthly billing to ensure more accurate reporting of our data	-\$68,409 see note 5 1b
lii	Expenses - GA non-RPP: Charge Type 148 with respect and RPP/non-RPP pro-ratio percentages if the approach under 1a is used	Actuals/Estimate		n/a
iv	Credit of GA RPP: Charge Type 142 if the approach under IR 1b is used	n/a		n/a