

From: Jeff Klassen [<mailto:jklassen@notlhydro.com>]
Sent: Monday, February 26, 2018 10:57 AM
To: Christiane Wong <Christiane.Wong@oeb.ca>
Subject: RE: Niagara-on-the-Lake Hydro Follow up question - February 22

Hi Christiane,

Please find NOTL Hydro's revised Rate Generator Model "NOTL_2018_IRM_RateGen_Model_Version_1.0_20180226". The continuity schedule has been updated with a credit of (\$227,386.16) in cell BF28 of tab 3. Continuity Schedule to capture the impact of the difference between the accrual for energy sales at the end of December 2016 and actual billed amount.

Thanks



Jeff Klassen

Vice President, Finance

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From: Christiane Wong [<mailto:Christiane.Wong@oeb.ca>]
Sent: February-22-18 3:24 PM
To: Jeff Klassen <jklassen@notlhydro.com>
Subject: Niagara-on-the-Lake Hydro Follow up question - February 22

Mr. Klassen,

Follow up question:

In response to OEB staff IR #2, Niagara-on-the-Lake Hydro quantified the difference between the accrual for energy sales at the end of December 2016 and the actual billed.

- a) Please update the 2016 DVA continuity schedule to capture the impact of the above difference as a principal adjustment to account 1588.
- b) If the applicant believes that this adjustment should not be recorded as part of the 2016 disposition balance for account 1588, then please explain why.

Thanks,
Christiane

Christiane Wong

Information Administrator
Incentive Rate Setting and Accounting
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