

**Centre Wellington Hydro Ltd.
2019 IRM Application EB-2018-0023**

Staff Follow-up Question-1

**Ref: CWH's Response dated Oct 2 to Staff Question #4; CT148 True-up
Adjustment Workform Worksheet 2017**

CWH provided the supporting calculation in its pdf response to staff question #4 regarding the true-up adjustment of \$68,026.75 for non-RPP GA in 2017. In addition, CWH provided the supporting excel file.

Staff notes that the table showing the supporting calculation provided in pdf response does not support the true-up adjustment of \$68,026.75 because the calculated amount from the previous two columns would not arrive at the amount of \$68,026.75.

Staff notes from the excel file that the above discrepancy is due to the pdf hides a column on the excel file (column Q "\$ Difference caused by IESO GA chg rate vs. published GA rate"). The non-RPP true-up adjustment of \$68,026.75 is calculated on the monthly basis as: \$Non-RPP GA at actual posted actual GA rate + \$Difference caused by IESO GA chg rate vs. published GA rate - \$Non-RPP GA in the GL.

Staff notes that the numbers in the column Q of the excel file is hard-coded numbers.

Questions:

- a) Please explain the source and the supporting calculations of the numbers in the column Q of the excel file.
- b) Please explain how CWH derived the numbers in the column P "\$Non-RPP GA in the GL".

Response(s):

- a) The amounts in the column Q, "\$ Difference caused by IESO GA Charge rate vs. published GA rate," totaling \$10,458.06, of the excel file previously submitted, "CT148 true up-GA Analysis Workform Worksheet 2017" come from further

analysis of the “GA rate on IESO invoice” compared to the “Actual posted GA Rate.” The difference between these two are shown in column I “\$ Difference caused by IESO GA charge rate different on Invoices” as shown in the excel spreadsheet titled “CT148 IESO True-up GA Analysis Workform Worksheet 2017 11072018” as submitted with this response.

- b) The amounts in column P “\$ Non-RPP GA in the GL,” totaling \$7,586,982.39, from the previously submitted excel file, is the Non RPP portion of line 0148 from the monthly IESO invoice, which is recorded in a sub account of 4707-Charges-Global Adjustment. The process CWH follows to get this balance on a monthly basis has been provided in the answer to Staff Question 5 b, which was submitted to the OEB on October 2, 2018.