Centre Wellington Hydro Ltd.

 OEB Staff Follow-up Questions

EB-2018-0023

**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:**

1. Please explain the source and the supporting calculations of the numbers in the column Q of the excel file.
2. Please explain how CWH derived the numbers in the column P “$Non-RPP GA in the GL”.