

From: [Christiane Wong](#)
To: [Janet Sakauye](#); [John Pickernell](#)
Subject: FW: FW: Follow up question Cooperative Hydro Embrun Inc. EB-2019-0028
Date: Tuesday, October 8, 2019 8:25:32 AM
Attachments: [CHEI 2020 IRM GA Analysis Workform sib Oct 7.xlsb](#)
[CHEI 2020 IRM LRAMVA Work Form Oct 7.xlsx](#)
[CHEI 2020-IRM-Rate-Model sib Oct 7.xlsb](#)

Janet,
Please post in TRIM.
Thanks,
Christiane

From: Manuela Ris-Schofield <manuela@tandemenergyservices.ca>
Sent: Monday, October 7, 2019 3:49 PM
To: Christiane Wong <Christiane.Wong@oeb.ca>
Cc: benoit@hydroembrun.ca
Subject: Re: FW: Follow up question Cooperative Hydro Embrun Inc. EB-2019-0028

Hi Christiane,
Please find below BDO's response to the outstanding question regarding 1588. We've also attached to this email the revised IRM model, revised GA analysis work form and the LRAMVA which supports the changes to account 1568. (note that the LRAMVA model has not changed since the last version we sent you. I just wanted to make sure that they were filed together for ease of reference).
Please don't hesitate to let us know if you have any questions.
Manuela

Rate Generator Model, Tab 3, Account 1588

The balance proposed for disposition in Account 1588 is a credit of \$63,579. It appears to be high, given that if the settlements with the IESO are done correctly, only the difference between the actual line losses and those built in rates should remain in this account. Embrun has 2,338 customers, and this balance works out to over \$27 per customers, which appears to be high. Please review the account balance, and explain why the balance is so high.

[CHEI Response:](#)

The difference is mostly caused by a timing delay between the billing and the reception of the Hydro One invoice for the power purchased since billing is performed before the invoice from Hydro One is received. Usually, the monthly differences have a tendency to counterbalance each other on a yearly basis. In 2018, the differences from January to October accumulated to a credit of \$7,240. The timing difference in November et December were considerable, to the amount of a credit of \$59,182. Combined with the remaining balance of 2017 (debit of \$3,337) and the interest during the year, this explains the credit balance of 2018. In summary, CHEI overbilled in November and December.

On Mon, 7 Oct 2019 at 11:41, Christiane Wong <Christiane.Wong@oeb.ca> wrote:

Hi Manuela,
That's great.
Bien merci,
Christiane

From: Manuela Ris-Schofield <manuela@tandemenergyservices.ca>

Sent: Monday, October 7, 2019 11:19 AM

To: Christiane Wong <Christiane.Wong@oeb.ca>

Cc: benoit@hydroembrun.ca

Subject: Re: FW: Follow up question Cooperative Hydro Embrun Inc. EB-2019-0028

Hi Christiane,

We're in the process of putting together the models and response for the question that was sent last week.

We're just having some technical difficulties at the moment but we're expecting to have everything to you today.

Manuela