



2020 IRM Application

Responses to Staff Questions

EB-2019-0030

Table of Contents

Excel File Attachments	3
St. Thomas Rate Zone	4
Question 1.....	5
Both Rate Zones	6
Question 2.....	7

EXCEL FILE ATTACHMENTS

- A. Entegrus – St. Thomas GA Analysis Workform
- B. Entegrus – Main Rate Generator Model
- C. Entegrus – St. Thomas Rate Generator Model

St. Thomas Rate Zone

QUESTION 1

Per the Conference Call on November 7, 2019:

Reference: Responses to Staff Questions dated November 5, 2019, Question 2

Entegrus has updated Cell C62 of each year of the GA Analysis Workform to reflect the net change in Principal Balance of Account 1589 based on the Management reperformance completed in late 2018.

Entegrus has also updated Table 15 of the Application to reflect the same adjustment.

Line No.	Description	Reference	2015	2016	2017	2018	Total
1	Net Change in Principal Balance in GL	Recalculated GL Balances	\$2,215,566	\$129,991	-\$1,824,755	-\$712,049	-\$191,247
2	Reconciling Items:						\$0
3	Variances relating to prior to 2015 recorded subsequent to Jan1/15	GA Analysis Workform, Cell C65-70	\$19,955				\$19,955
4	1588/1589 Reclassification Entry (2017)	GA Anaysis Workform, Line 9	-\$1,764,480		\$1,764,480		\$0
5	1588/1589 Reclassification Entry (2018)	GA Analysis Workform, Line 10	-\$235,372	-\$238,996	-\$184,433	\$658,801	\$0
6	Correction of single metering configuration	GA Analysis Workform, Cell C72			\$209,408	-\$209,408	\$0
7	Differences in actual system losses and billed TLFs	GA Analysis Workform, Line 7	\$22,907	\$31,262	\$84,415	\$65,276	\$203,860
8	Differences in GA IESO posted rate and rate charged on IESO invoice	GA Analysis Workform, Line 6				\$42,491	\$42,491
9	Variances relating to 2018, recorded in 2019	GA Analysis Workform, Cell C66				-\$24,817	-\$24,817
10	Interperiod reclassifications to balance	GA Analysis Workform, Line 8					\$0
11	Adjusted Net Change in Principal Balance		\$258,576	-\$77,743	\$49,114	-\$179,706	\$50,242
12	Calculated Expected GA Variance	GA Analysis Workform, Cell K51	\$238,646	-\$86,541	\$76,225	-\$125,953	\$102,376
13	Unresolved Difference		\$19,931	\$8,799	-\$27,111	-\$53,753	-\$52,135
14	Expected GA Payments to IESO	GA Analysis Workform, Cell J51	\$10,559,261	\$9,820,060	\$5,712,775	\$6,394,313	\$32,486,408
15	Unresolved % of Expected GA Payments		0.2%	0.1%	-0.5%	-0.8%	-0.2%

Both Rate Zones

QUESTION 2

Per the Conference Call on November 7, 2019:

- Entegrus confirms the updates of Tab “16. Rev2Cost_GDPIPI” and Tab “17. Regulatory Charges” of the Entegrus – Main Rate Generator Model
- Entegrus confirms the updates of Tab “16. Rev2Cost_GDPIPI” and Tab “17. Regulatory Charges” the Entegrus – St. Thomas Rate Generator Model