Centre Wellington Hydro Ltd.

OEB Staff Follow-up Questions

EB-2019-0025

**Centre Wellington Hydro Ltd.**

**EB-2019-0025**

**Staff Question-18**

**Ref: Staff Question-2**

The Account 1595 Analysis Workform provided in response to Staff-2 identifies that there is a material residual account balance exceeding 10% for 2016 and for 2017. If the balance exceeds +/- 10%, further analysis is required.

1. Please select the rate riders in the workform that apply to the 1595 sub-account and populate the data in the table to calculate the rate rider amounts approved versus those collected for each class of customers.

**Staff Question-19**

**Ref: Staff Question-5c) filed November 1, 2019**

At the above noted reference Centre Wellington Hydro stated that “…it is confirmed that no adjustments to the DVAs have not been quantified…”

1. Please confirm that Centre Wellington Hydro’s meant that to articulate that no adjustments to the DVAs have been quantified.

**Staff Question-20**

**Ref: Staff Question-6f) and 6g) filed November 1, 2019**

At the above noted first reference, Centre Wellington Hydro provided a revised table showing the Account 1588 balance as at December 31, 2017. Centre Wellington Hydro listed a credit balance of $700,004.98 as one of the components of this table.

At the above noted second reference, Centre Wellington Hydro listed a debit balance of $24,386.95.

1. Please confirm that at the above noted first reference, Centre Wellington Hydro meant to show a credit balance of $70,005, instead of a credit of $700,005.
2. Please confirm that at the above noted second reference, Centre Wellington Hydro meant to show a debit balance of $35,387, instead of a debit balance of $24,387.

**Staff Question-21**

**Ref: Staff Question-6a) and 6f) filed November 1, 2019**

At the above noted references, Centre Wellington Hydro provided revised tables showing Account 1588 balances as at December 31, 2017 and December 31, 2018.

OEB staff notes the true-up of a credit balance of $69,776 reflected in the December 31, 2017 table is shown in both the DVA continuity schedule and the GA Analysis Workform. However, the other true-ups in these revised tables are not shown in both the DVA continuity schedule and the GA Analysis Workform. OEB staff held a conference call with Centre Wellington Hydro on November 6, 2019 and the distributor confirmed that these true-ups were not included because these items were immaterial.

1. Please confirm that the true-ups in these tables (except for the true-up of a credit balance of $69,776) are not reflected in either the DVA continuity schedule or in the GA Analysis Workform because they are immaterial. OEB staff notes that the true-ups in both the tables (except for the true-up of a credit balance of $69,776) net to a credit balance of $229 in each of the tables.
2. Please explain why the true-up of a debit balance of $35,387 in the table provided as a response to Staff Question- 6f (i.e. December 31, 2017 balance), is not reversed in the table provided as a response to Staff Question- 6a (i.e. December 31, 2018 balance). Instead a reversal of a debit balance of $29,254 is shown in the table provided as a response to Staff Question- 6a.

**Staff Question-22**

**Ref: Staff Question-15d)**

Please confirm whether the most recently issued Participation and Cost Report includes the additional savings that were not included in the original Participation and Cost Report (dated December 2018).

1. If yes, please file.
2. If not, please provide a copy of the Detailed Project Savings in excel format which highlights the program savings that are not included in the Participation and Cost Report (originally submitted) and reconcile the additional savings not included in the Participation and Cost Report to the Detailed Project Savings excel document.