

RENFREW HYDRO INC.

2021 IRM APPLICATION

EB-2020-0052

Applicant's Responses to OEB Staff Questions



**Renfrew Hydro Inc.
EB-2020-0052**

OEB staff Question-1

Ref: GA Analysis Workform

No reconciling item was entered under Note 5 in the GA Analysis Workform.

Questions:

- (a) Please explain why reconciling items or principal adjustments were not required under Note 5.

Renfrew Hydro Inc. – Response

Renfrew Hydro Inc. (RHI) confirms that no reconciling items or principal adjustments were required and therefore nothing to report under Note 5. RHI records actual unbilled revenue at year-end, had no load transfers, and had no significant billing adjustments or other reconciling or adjustments.

- (b) Please confirm if Renfrew Hydro has kept the accounting records open long enough after the year-end, so that the actuals have been reflected in the 1589 GL.

Renfrew Hydro Inc. – Response

RHI confirms that accounting records are kept open long enough after the year-end to ensure actuals have been reflected the 1589 GL.