Atikokan Hydro Inc.

OEB Staff Follow up Questions

EB-2020-0004

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Please note, Atikokan Hydro Inc. is responsible for ensuring that all documents it files with the OEB, including responses to OEB staff questions and any other supporting documentation, do not include personal information (as that phrase is defined in the *Freedom of Information and Protection of Privacy Act*), unless filed in accordance with rule 9A of the OEB’s *Rules of Practice and Procedure*.

## Staff Question- follow up-1

1. Please confirm if Atikokan Hydro Inc. seeks to dispose of its Group 1 deferral and variance account balances for 2018 and 2019 on an interim or final basis in this proceeding.

**Atikokan Responses - 1**

Atikokan seeks to dispose of Group 1 deferral and variance account balances for 2018 and 2019 on a final basis in this proceeding.

Note 1595 (2018) and 1595 (2019) have been excluded at this time from group 1 balances sought for disposition as these are not eligible for disposition in this proceeding.

**Staff Question- follow up-2**

OEB staff has updated Atikokan Hydro Inc.’s Rate Generator Model in Tabs 1 and 17. Please confirm the accuracy of the Rate Generator following OEB staff’s updates.

**Atikokan Responses -2**

Atikokan confirms the accuracy of the OEB staff updates.

Atikokan did however note a clerical error in the rate generator model. Cell BM36 shows input of $376; this should be removed. Cell BN36 shows input of $52. With the deletion of these inputs cell BM41 should show $(15,979) and BN41 should show $(2,364) to match the total principal and interest balances approved by OEB on an interim basis in the 2020 IRM Decision and Order; EB-2019-0020. Please note this clerical error does not affect the claim as the 1595 (2019) balance is not eligible for disposition in this proceeding however it would ensure accuracy of the model.