

**Centre Wellington Hydro Ltd.
EB-2021-0012**

Please note, CWH 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-1

Ref: Sheet 20. Bill Impact

OEB staff has identified that the Non-RPP Retailer Average Price and Average IESO Wholesale Market Price used at the above reference were incorrectly entered as \$0.2689. OEB staff has updated the pricing to reflect the correct amount of \$0.1060. Please confirm that the model included with these questions reflects this update.

CWH Response:

At the time of filing the IRM Rate Generator the "Non-RPP Retailer Avg. Price" on Tab 20. Bill Impacts was \$0.1036, not the \$0.2689 referenced above.

As per the email from the case manager on October 18, 2021, Centre Wellington Hydro will confirm that the "Non-RPP Retailer Average Price" and "Average IESO Wholesale Market Price" reflect the correct amount in the final model.

Staff Question-2

Ref: Sheet 20. Bill Impact

There is an error message for the RTSR for Network and/or Line and transformation connection and no explanation in the manager's summary. Please clarify. For reference, see below.

Optional Meter Charge (if applicable)	\$	-	1	\$	-	1	\$	-	1	\$	-	1	\$	-	1
Additional Fixed Rate Riders	\$	-	1	\$	-	1	\$	-	1	\$	-	1	\$	-	1
Additional Volumetric Rate Riders	\$	-	3,600	\$	-	3,600	\$	-	3,600	\$	-	3,600	\$	-	3,600
Sub-Total B - Distribution (includes Sub-Total A)															
RTSR - Network	\$	2,680.1	3,600	\$	9,648.36	2,847.7	\$	3,600	\$	10,251.72	\$	603.36	\$	6.25%	
RTSR - Connection and/or Line and Transformation Connection	\$	2,303.1	3,600	\$	8,291.16	2,411.7	\$	3,600	\$	8,682.12	\$	390.96	\$	4.72%	
Sub-Total C - Delivery (including Sub-Total B)															
Wholesale Market Service Charge (WMSC)	\$	0.0034	1,575,267	\$	5,355.91	0.0034	\$	1,575,267	\$	5,355.91	\$	-	\$	0.00%	
Rural and Remote Rate Protection (RRRP)	\$	0.0005	1,575,267	\$	787.63	0.0005	\$	1,575,267	\$	787.63	\$	-	\$	0.00%	
Standard Supply Service Charge	\$	0.25	1	\$	0.25	0.25	\$	1	\$	0.25	\$	-	\$	0.00%	
Average IESO Wholesale Market Price	\$	0.1036	1,575,267	\$	163,197.67	0.1036	\$	1,575,267	\$	163,197.67	\$	-	\$	0.00%	
Total Bill on Average IESO Wholesale Market Price															
WST		13%		\$	203,838.20	13%		\$	266,776.79	\$	2,838.59	\$	1.39%		
Ontario Electricity Rebate		18.9%		\$	25,511.97	18.9%		\$	25,680.98	\$	369.02	\$	1.39%		
Total Bill on Average IESO Wholesale Market Price				\$	230,450.17			\$	233,657.78	\$	3,207.61	\$	1.39%		

CWH Response:

The RTSR rates are set via Hydro One. CWH has confirmed the values input on Tab 12. RTSR – Historical Wholesale, in the IRM Rate Generator Model are correct. The rates that are calculated on Tab 12 referenced above, also match the pre-populated rates on Tab 11. RTSR – UTRs & Sub-Tx. The variance on the bill impacts are therefore out of the control of CWH and are a result of rates pre-populated in the IRM Rate Generator Model.

CWH did not include an explanation in the Manager's Summary as the IRM Checklist stated for section 3.2.4 "No action required at filing – model completed with the most recent uniform transmission rates (UTRs) approved by the OEB".

Staff Question-3

Ref: Sheet 3. IRM Model

The entries for the "OEB-Approved Disposition during 2020" for the LRAMVA accounts do not match the "Principal Disposition during 2020" value from CWH's final 2021 IRM Rate Generator from the previous year's IRM proceeding. For reference, see below the values from 2022 filed RM Rate Generator (Top) and 2021 final IRM Rate Generator (Bottom).¹

¹ EB-2020-0009, Decision and Rate Order, December 10, 2020

Centre Wellington Hydro Ltd.
OEB Staff Questions
EB-2021-0012

		2020									
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1, 2020	Transactions Debit / (Credit) during 2020	OEB-Approved Disposition during 2020	Principal Adjustments during 2020	Closing Principal Balance as of Dec 31, 2020	Opening Interest Amounts as of Jan 1, 2020	Interest Jan 1 to Dec 31, 2020	OEB-Approved Disposition during 2020	Interest Adjustments during 2020	Closing Interest Amounts as of Dec 31, 2020
Group 1 Accounts											
LV Variance Account	1550	24,764	87,757			112,521	252	613			865
Smart Metering Entity Charge Variance Account	1551	(7,735)	(1,162)			(8,897)	(240)	(109)			(350)
RSVA - Wholesale Market Service Charge ⁹	1580	(31,314)	(28,479)			(59,793)	(437)	(547)			(984)
Variance WMS - Sub-account CBR Class A ⁸	1580	0				0	0	0			0
Variance WMS - Sub-account CBR Class B ⁸	1580	(2,510)	(762)			(3,273)	(43)	(43)			(86)
RSVA - Retail Transmission Network Charge	1584	(34,444)	22,475			(11,969)	(633)	(515)			(1,238)
RSVA - Retail Transmission Connection Charge	1586	(9,516)	7,464			(2,032)	(512)	(215)			(727)
RSVA - Power ⁴	1588	76,359	23,288			105,646	144	1,722			1,866
RSVA - Global Adjustment ⁴	1589	78,631	40,111			118,742	2,277	1,881			4,157
Disposition and Recovery/Refund of Regulatory Balances (2015 and pre-2015) ³	1595	0	0			0	0				0
Disposition and Recovery/Refund of Regulatory Balances (2016) ³	1595	0	0			0	0				0
Disposition and Recovery/Refund of Regulatory Balances (2017) ³	1595	(11,037)	0			(11,037)	2,463	(116)			2,345
Disposition and Recovery/Refund of Regulatory Balances (2018) ³	1595	101,709	(33,479)		(71)	68,162	(10,622)	833		(6)	(9,789)
Disposition and Recovery/Refund of Regulatory Balances (2019) ³	1595	(12,596)	(13)		(221)	(12,830)	8,829	(25)		(4)	8,709
Disposition and Recovery/Refund of Regulatory Balances (2020) ³	1595	0	(36,169)	(32,531)		(3,638)	0	296	(1,029)		1,326
Disposition and Recovery/Refund of Regulatory Balances (2021) ³	1595										
<i>Not to be disposed of until two years after rate order has expired and that balance has been audited. Refer to the Filing Requirements for disposition eligibility.</i>											
		0	0	0	0	0	0	0	0	0	0
RSVA - Global Adjustment requested for disposition	1589	78,631	40,111	0	0	118,742	2,277	1,881	0	0	4,157
Total Group 1 Balance excluding Account 1589 - Global Adjustment requested for disposition		4,567	116,602	0	0	121,169	334	768	0	0	1,722
Total Group 1 Balance requested for disposition		83,198	156,713	0	0	239,910	3,211	2,669	0	0	5,879
RSVA - Global Adjustment		78,631	40,111	0	0	118,742	2,277	1,881	0	0	4,157
Total Group 1 Balance excluding Account 1589 - Global Adjustment		33,673	46,944	(32,531)	(292)	172,863	(859)	1,733	(1,029)	(4)	1,359
Total Group 1 Balance		172,311	87,055	(32,531)	(292)	231,604	1,418	3,673	(1,029)	(4)	6,116
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	32,531		32,531		(0)	1,029		1,029		(0)
Total Group 1 Balance including Account 1568 - LRAMVA requested for disposition		115,729	156,713	32,531	0	239,910	4,240	2,669	1,029	0	5,873

		2020			
Account Descriptions	Account Number	Principal Disposition during 2020 - instructed by OEB	Interest Disposition during 2020 - instructed by OEB	Closing Principal Balances as of Dec 31, 2019 Adjusted for Disposition during 2020	Closing Interest Balances as of Dec 31, 2019 Adjusted for Disposition during 2020
Group 1 Accounts					
LV Variance Account	1550			24,764	252
Smart Metering Entity Charge Variance Account	1551			(7,735)	(240)
RSVA - Wholesale Market Service Charge ⁹	1580			(31,314)	(437)
Variance WMS - Sub-account CBR Class A ⁸	1580			0	0
Variance WMS - Sub-account CBR Class B ⁸	1580			(2,510)	(43)
RSVA - Retail Transmission Network Charge	1584			(34,444)	(633)
RSVA - Retail Transmission Connection Charge	1586			(9,516)	(512)
RSVA - Power ⁴	1588			77,630	144
RSVA - Global Adjustment ⁴	1589			77,359	2,277
Disposition and Recovery/Refund of Regulatory Balances (2014 and pre-2014) ³	1595			0	0
Disposition and Recovery/Refund of Regulatory Balances (2015) ³	1595			0	(0)
Disposition and Recovery/Refund of Regulatory Balances (2016) ³	1595			0	0
Disposition and Recovery/Refund of Regulatory Balances (2017) ³	1595			(11,037)	2,463
Disposition and Recovery/Refund of Regulatory Balances (2018) ³	1595			101,709	(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2019) ³	1595				
<i>Refer to the Filing Requirements for disposition eligibility.</i>					
	1595			(12,596)	8,829
RSVA - Global Adjustment	1589	0	0	77,359	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		0	0	94,951	(859)
Total Group 1 Balance		0	0	172,311	1,418
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	32,531	1,029	0	0
Total including Account 1568		32,531	1,029	172,311	1,418

Please confirm whether the OEB-Approved Disposition values for the LRAMVA accounts during 2020 are correct and revise the IRM model as necessary.

CWH Response:

The entries for the “OEB-Approved Disposition during 2020” for the LRAMVA are not correct and the accounts should be added in the “Transactions Debit/(Credit) during 2020” column and has been revised in the IRM model being submitted with these responses.

Staff Question-4

Ref: Sheet 3. IRM Model

The “Opening Principal Amounts as of Jan 1, 2019” in the 2022 IRM model do not match the “Opening Principal Amounts as of Jan 1, 2019” value from CWH’s final 2021 IRM model. For reference, see below the values from 2022 filed IRM Rate Generator (top) and 2021 final IRM Rate Generator (bottom).²

		2019							
Account Descriptions	Account Number	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts									
LV Variance Account	1550	21,557			24,764	4,249	112	4,110	252
Smart Metering Entry Charge Variance Account	1551	(1,503)			(7,735)	(115)	(154)	(29)	(240)
RSVA - Wholesale Market Service Charge ⁴	1580	(17,643)			(31,314)	(1,630)	(318)	(1,511)	(437)
Variance WMS - Sub-account CBR Class A ⁸	1580				0	0	0	0	0
Variance WMS - Sub-account CBR Class B ⁸	1580	(11,797)			(2,510)	(13)	(32)	(2)	(43)
RSVA - Retail Transmission Network Charge	1584	(23,382)			(34,444)	(582)	(568)	(457)	(693)
RSVA - Retail Transmission Connection Charge	1586	337			(9,516)	(319)	(407)	(213)	(512)
RSVA - Power ⁴	1588	72,654		(28,953)	76,358	(112)	876	620	144
RSVA - Global Adjustment ⁴	1589	88,566		34,190	78,631	1,675	1,394	1,392	2,277
Disposition and Recovery/Refund of Regulatory Balances (2015 and pre-2015) ²	1595				0	0			0
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595				0	0			0
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595				(11,037)	2,657	(194)		2,463
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	(32,402)			101,709	(12,623)	2,001		(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)	8,829
Disposition and Recovery/Refund of Regulatory Balances (2020) ²	1595				0	0	0	0	0
Disposition and Recovery/Refund of Regulatory Balances (2021) ²	1595				0	0	0	0	0
<i>Not to be disposed of until two years after rate rider has expired and that balance has been audited. Refer to the Filing Requirements for disposition eligibility.</i>									
RSVA - Global Adjustment requested for disposition	1589	88,566	0	34,190	78,631	1,675	1,394	1,392	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment requested for disposition		50,222	0	(28,353)	4,367	4,134	(693)	2,517	394
Total Group 1 Balance requested for disposition		138,788	0	5,237	83,198	5,809	1,311	3,909	3,211
RSVA - Global Adjustment		88,566	0	34,190	78,631	1,675	1,394	1,392	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		(236,737)	(241,961)	(28,953)	33,679	(8,489)	4,163	(3,461)	(859)
Total Group 1 Balance		(148,171)	(241,961)	5,237	172,311	(6,814)	6,163	(2,069)	1,418
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	32,531	86,979		32,531	2,070	1,029	2,131	1,029
Total Group 1 Balance including Account 1568 - LRAMVA requested for disposition		171,319	86,979	5,237	115,723	7,879	2,340	6,040	4,240

		2019							
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1, 2019	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts									
LV Variance Account	1550	161,669	21,557	158,462		24,764	4,249	112	4,110
Smart Metering Entry Charge Variance Account	1551	(7,435)	(1,503)	(1,203)		(7,735)	(115)	(154)	(240)
RSVA - Wholesale Market Service Charge ⁴	1580	(64,355)	(17,643)	(50,683)		(31,314)	(1,630)	(318)	(1,511)
Variance WMS - Sub-account CBR Class A ⁸	1580	0				0	0	0	0
Variance WMS - Sub-account CBR Class B ⁸	1580	(1,220)	(11,797)	(1,507)		(2,510)	(13)	(32)	(43)
RSVA - Retail Transmission Network Charge	1584	(25,612)	(23,382)	(14,551)		(34,444)	(582)	(568)	(457)
RSVA - Retail Transmission Connection Charge	1586	(18,459)	337	(8,606)		(9,516)	(319)	(407)	(213)
RSVA - Power ⁴	1588	53,649	72,654	20,992	(27,681)	77,630	(112)	876	620
RSVA - Global Adjustment ⁴	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,394	1,392
Disposition and Recovery/Refund of Regulatory Balances (2014 and pre-2014) ²	1595	0				0	0		0
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595	0				0	0		0
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595	(2,212)		(2,212)		0	0	(61)	(10)
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	(11,037)				(11,037)	2,657	(194)	2,463
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595	134,111	(32,402)			101,709	(12,623)	2,001	(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2020) ²	1595	0	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)
Disposition and Recovery/Refund of Regulatory Balances (2021) ²	1595	0				0	0	0	0
RSVA - Global Adjustment	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,394	1,392
Total Group 1 Balance excluding Account 1589 - Global Adjustment		219,100	(236,737)	(140,270)	(27,681)	34,551	(8,549)	4,163	(3,521)
Total Group 1 Balance		228,266	(148,171)	(86,979)	5,237	172,311	(6,875)	6,163	(2,129)
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	86,979	32,531	86,979		32,531	2,070	1,029	2,131
Total including Account 1568		315,245	(115,640)	0	5,237	204,842	(4,805)	7,192	2

Please confirm and clarify whether the Opening Principal amounts as of Jan 1, 2019 are correct and revise the rate generator model as necessary.

² EB-2020-0009, Decision and Rate Order, December 10, 2020

CWH Response:

CWH has corrected the “Opening Principal” amounts and is filing the revised rate generator model with these responses.

Staff Question-5

Ref: Sheet 3. IRM Model

The “OEB-approved dispositions as of Jan 1, 2019” in the 2022 IRM model do not match the “OEB-approved dispositions as of Jan 1, 2019” value from CWH’s final 2021 IRM model. For reference, see below the values from 2022 filed IRM Rate Generator (top) and 2021 final IRM Rate Generator (bottom).³

		2019							
Account Descriptions	Account Number	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts									
LV Variance Account	1550	21,557			24,764	4,249	112	4,110	252
Smart Metering Entity Charge Variance Account	1551	(1,503)			(7,735)	(115)	(154)	(23)	(240)
RSVA - Wholesale Market Service Charge ³	1580	(17,643)			(31,314)	(1,630)	(318)	(1,511)	(437)
Variance WMS - Sub-account CBR Class A ³	1580				0	0	0	0	0
Variance WMS - Sub-account CBR Class B ³	1580	(1,737)			(2,510)	(13)	(32)	(2)	(43)
RSVA - Retail Transmission Network Charge	1584	(23,362)			(34,444)	(582)	(568)	(457)	(633)
RSVA - Retail Transmission Connection Charge	1588	337			(3,516)	(319)	(407)	(213)	(512)
RSVA - Power ⁴	1588	72,654		(28,953)	76,359	(112)	876	620	144
RSVA - Global Adjustment ⁴	1589	88,566		34,190	78,631	1,675	1,394	1,392	2,277
Disposition and Recovery/Refund of Regulatory Balances (2015 and pre-2015) ²	1595				0	0			0
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595				0	0			0
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595				(11,037)	2,657	(194)		2,463
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	(32,402)			101,709	(12,623)	2,001		(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595	(254,557)	(241,961)		(12,596)	0	2,851	(5,376)	8,829
Disposition and Recovery/Refund of Regulatory Balances (2020) ²	1595				0	0	0	0	0
Disposition and Recovery/Refund of Regulatory Balances (2021) ²	1595				0	0	0	0	0
<i>Not to be disposed of until two years after rate rider has expired and that balance has been audited. Refer to the Filing Requirements for disposition eligibility.</i>	1595				0	0	0	0	0
RSVA - Global Adjustment requested for disposition	1589	88,566	0	34,190	78,631	1,675	1,394	1,392	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment requested for disposition		50,222	0	(28,953)	4,567	4,134	(683)	2,517	334
Total Group 1 Balance requested for disposition		138,788	0	5,237	83,198	5,809	1,311	3,909	3,211
RSVA - Global Adjustment		88,566	0	34,190	78,631	1,675	1,394	1,392	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		(236,737)	(241,961)	(28,953)	33,679	(8,489)	4,169	(3,461)	(953)
Total Group 1 Balance		(148,171)	(241,961)	5,237	172,311	(6,814)	6,163	(2,063)	1,418
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	32,531	86,979		32,531	2,070	1,029	2,131	1,029
Total Group 1 Balance including Account 1568 - LRAMVA requested for disposition		171,319	86,979	5,237	115,729	7,879	2,340	6,040	4,240

³ EB-2020-0009, Decision and Rate Order, December 10, 2020

		2019									
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1, 2019	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Interest Adjustments ¹ during 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts											
LV Variance Account	1550	161,669	21,557	158,462		24,764	4,249	112	4,110		252
Smart Metering Entity Charge Variance Account	1551	(7,435)	(1,503)	(1,203)		(7,735)	(115)	(154)	(29)		(240)
RSVA - Wholesale Market Service Charge ²	1560	(64,355)	(17,643)	(50,683)		(31,314)	(1,630)	(318)	(1,518)		(437)
Variance WMS - Sub-account CBR Class A ³	1560	0				0	0	0	0		0
Variance WMS - Sub-account CBR Class B ³	1560	(1,220)	(1,797)	(507)		(2,510)	(13)	(32)	(2)		(43)
RSVA - Retail Transmission Network Charge	1584	(25,612)	(23,382)	(14,551)		(34,444)	(582)	(568)	(457)		(693)
RSVA - Retail Transmission Connection Charge	1586	(18,459)	337	(8,606)		(9,516)	(319)	(407)	(213)		(512)
RSVA - Power ⁴	1588	53,649	72,654	20,952	(27,681)	77,630	(112)	876	620		144
RSVA - Global Adjustment ⁴	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392		2,277
Disposition and Recovery/Refund of Regulatory Balances (2014 and pre-2014) ²	1595	0				0	0				0
Disposition and Recovery/Refund of Regulatory Balances (2015) ²	1595	0				0	(9)				(9)
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595	(2,212)		(2,212)		0	(61)		(61)		0
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595	(11,037)				(11,037)	2,657	(194)			2,463
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	134,111	(32,402)			101,709	(12,623)	2,001			(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595	0				0	2,851	(5,978)			8,829
<i>Refer to the File Responses for disposition liability.</i>											
RSVA - Global Adjustment	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392	0	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		219,100	(236,737)	(140,270)	(27,681)	94,961	(8,549)	4,169	(3,521)	0	(959)
Total Group 1 Balance		228,266	(148,171)	(86,979)	5,237	172,311	(6,875)	6,163	(2,129)	0	1,418
LRAM Variance Account (only input amounts if applying for disposition of thi	1568	86,579	32,531	86,579		32,531	2,070	1,029	2,131	61	1,029
Total including Account 1568		315,245	(115,640)	0	5,237	204,842	(4,805)	7,192	2	61	2,447

Please confirm and clarify whether the OEB-approved disposition amounts as of Jan 1, 2019 are correct and revise the rate generator model as necessary.

CWH Response:

CWH has corrected the “Opening Principal” amounts and is filing the revised rate generator model with these responses.

Staff Question-6

Ref: Sheet 3. IRM Model

The “principal adjustments as of Jan 1, 2019” in the 2022 IRM model do not match the “principal adjustments as of Jan 1, 2019” value from CWH’s final 2021 IRM model. For reference, see below the values from 2022 filed IRM Rate Generator (top) and 2021 final IRM Rate Generator (bottom).⁴

⁴ EB-2020-0009, Decision and Rate Order, December 10, 2020

Centre Wellington Hydro Ltd.
OEB Staff Questions
EB-2021-0012

		2019							
Account Descriptions	Account Number	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	OEB-Approved Disposition during 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts									
LV Variance Account	1550	21,557			24,764	4,249	112	4,110	252
Smart Metering Entry Charge Variance Account	1551	(1,503)			(7,735)	(115)	(154)	(23)	(240)
RSVA - Wholesale Market Service Charge ³	1580	(17,643)			(31,314)	(1,630)	(318)	(1,511)	(437)
Variance WMS - Sub-account CBR Class A ³	1580				0	0	0	0	0
Variance WMS - Sub-account CBR Class B ³	1580	(1,797)			(2,510)	(13)	(32)	(2)	(43)
RSVA - Retail Transmission Network Charge	1584	(23,382)			(34,444)	(582)	(568)	(457)	(633)
RSVA - Retail Transmission Connection Charge	1586	337			(9,516)	(319)	(407)	(213)	(512)
RSVA - Power ⁴	1588	72,654		(28,953)	76,358	(112)	876	620	144
RSVA - Global Adjustment ⁴	1589	88,566		34,190	78,631	1,675	1,994	1,392	2,277
Disposition and Recovery/Refund of Regulatory Balances (2015 and pre-2015) ²	1595				0	0			0
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595				0	0			0
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595				(11,037)	2,657	(194)		2,463
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	(32,402)			101,709	(12,623)	2,001		(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)	8,829
Disposition and Recovery/Refund of Regulatory Balances (2021) ²	1595				0	0	0	0	0
<i>Not to be disposed of until two years after rate rider has expired and that balance has been audited. Refer to the Filing Requirements for disposition eligibility.</i>									
	1595				0	0	0	0	0
RSVA - Global Adjustment requested for disposition	1589		0	34,190	78,631	1,675	1,994	1,392	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment requested for disposition		50,222	0	(28,953)	4,567	4,134	(683)	2,517	534
Total Group 1 Balance requested for disposition		138,768	0	5,237	83,198	5,809	1,311	3,909	3,211
RSVA - Global Adjustment		88,566	0	34,190	78,631	1,675	1,994	1,392	2,277
Total Group 1 Balance excluding Account 1589 - Global Adjustment		(236,737)	(241,961)	(28,953)	93,679	(8,489)	4,169	(3,461)	(659)
Total Group 1 Balance		(148,171)	(241,961)	5,237	172,311	(6,814)	6,163	(2,069)	1,418
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	32,531	86,979		32,531	2,070	1,029	2,131	1,029
Total Group 1 Balance including Account 1568 - LRAMVA requested for disposition		171,319	86,979	5,237	15,729	7,879	2,340	6,040	4,240

		2019							
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1, 2019	Transactions Debit / (Credit) during 2019	OEB-Approved Disposition during 2019	Principal Adjustments ¹ during 2019	Closing Principal Balance as of Dec 31, 2019	Opening Interest Amounts as of Jan 1, 2019	Interest Jan 1 to Dec 31, 2019	Closing Interest Amounts as of Dec 31, 2019
Group 1 Accounts									
LV Variance Account	1550	161,669	21,557	158,462		24,764	4,249	112	4,110
Smart Metering Entry Charge Variance Account	1551	(7,435)	(1,503)	(1,203)		(7,735)	(115)	(154)	(23)
RSVA - Wholesale Market Service Charge ³	1580	(64,355)	(17,643)	(50,683)		(31,314)	(1,630)	(318)	(1,511)
Variance WMS - Sub-account CBR Class A ³	1580	0				0	0	0	0
Variance WMS - Sub-account CBR Class B ³	1580	(1,220)	(1,797)	(507)		(2,510)	(13)	(32)	(2)
RSVA - Retail Transmission Network Charge	1584	(25,612)	(23,382)	(14,959)		(34,444)	(582)	(568)	(457)
RSVA - Retail Transmission Connection Charge	1586	(18,459)	337	(8,606)		(9,516)	(319)	(407)	(213)
RSVA - Power ⁴	1588	53,649	72,654	20,992	(27,681)	77,630	(112)	876	620
RSVA - Global Adjustment ⁴	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392
Disposition and Recovery/Refund of Regulatory Balances (2014 and pre-2014) ²	1595	0				0	0		0
Disposition and Recovery/Refund of Regulatory Balances (2015) ²	1595	0				0	(1)		(1)
Disposition and Recovery/Refund of Regulatory Balances (2016) ²	1595	(2,212)		(2,212)		0	(161)	(61)	0
Disposition and Recovery/Refund of Regulatory Balances (2017) ²	1595	(11,037)				(11,037)	2,657	(194)	2,463
Disposition and Recovery/Refund of Regulatory Balances (2018) ²	1595	134,111	(32,402)			101,709	(12,623)	2,001	(10,622)
Disposition and Recovery/Refund of Regulatory Balances (2019) ²	1595	0	(254,557)	(241,961)		(12,596)	0	2,851	(5,978)
<i>Refer to the Filing Requirements for disposition eligibility.</i>									
	1595					0			
RSVA - Global Adjustment	1589	9,166	88,566	53,290	32,918	77,359	1,675	1,994	1,392
Total Group 1 Balance excluding Account 1589 - Global Adjustment		218,100	(236,737)	(140,270)	(27,681)	94,951	(8,549)	4,169	(3,521)
Total Group 1 Balance		228,266	(148,171)	(86,979)	5,237	172,311	(6,875)	6,163	(2,129)
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568	86,979	32,531	86,979		32,531	2,070	1,029	2,131
Total including Account 1568		315,245	(115,640)	0	5,237	204,842	(4,805)	7,192	2

Please confirm and clarify whether the principal adjustments amounts as of Jan 1, 2019 are correct and revise the rate generator model as necessary.

CWH Response:

The principal adjustment amount as of Jan 1, 2019 in the 2022 IRM model is correct.

The principal adjustment amount as of Jan 1, 2019 from CWH's final 2021 IRM model was not correct, however this balance was not disposed of in the 2021 IRM application.