Westario Power Inc. OEB Staff Questions EB-2021-0065 October 20, 2021

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Staff Question-1

Ref: 2022 Rate Generator Model, Tab 3. Continuity Schedule, Line Disposition and Recovery/Refund of Regulatory Balances (2017)

Manager's Summary, Page 9

Please confirm that the residual balance of Accounts 1595- Disposition and Recovery/Refund of Regulatory Balances (2017) was moved to Accounts 1595-Disposition and Recovery/Refund of Regulatory Balances (2021) in the continuity schedule.

Staff Question-2

Ref: 2022 Rate Generator Model, Tab 3. Continuity Schedule, cell BF29

GA Analysis Workform, Tab Principal Adjustments, cell J63

Manager's Summary, pg. 9

- A. In the GA Analysis Workform the total principal adjustment for Account 1589 is (613,487). In the Continuity Scheule of the Rate Generator Model, the adjustment is (528,592). Please explain the differences in principal adjustments for 2020 in Account 1589.
- B. The Rate Generator has a difference of \$65,238 between accounts 1588 and 1589. The manager's summary states:

There is a difference of \$84,895 between the "Principal Adjustments during 2020" column of the "3. Continuity Schedule" tab and the "Principal Adjustments" tab of the 2022 GA Analysis Workform.

Please explain the difference between the Manger's summary explanation and the one in Rate Generator Model.

Staff Question-3

Ref: 2022 Rate Generator Model, Tab 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 OEB staff questions reflects this update.