**Westario Power Inc. EB-2021-0065**

**October 20, 2021 - Staff Questions Responses**

**Q1: 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.**

Westario moved the residual balance of the 1595-Disposition and Recovery/Refund of Regulatory Balances (2017) was moved to Account 1595-Disposition and Recovery/Refund of Regulatory balances (2021) on January 1, 2021. This is shown in columns BM and BN on tab “3. Continuity Schedule”. The variance

**Q2: A. In the GA Analysis Workform the total principal adjustment for Account 1589 is (613,487). In the Continuity Schedule of the Rate Generator Model, the adjustment is (528,592). Please explain the differences in principal adjustments for 2020 in Account 1589.**

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. This difference relates to a principal adjustment from the prior year GA Analysis Workform that said it would be recorded in 2020. This was an error as the amount related to a 2018 Long Term Load Transfer adjustment that was recorded in 2019. If the adjustment amount had been included in the 2018 year the balance would still have been within the 1% threshold for the GA Analysis Workform.

**Q2: 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.**

The $84,895 variance described in the Manager’s Summary is referring to part A above. The difference between the $613,487 and $528,592 is $84,895.

The support for the $593,830 principal adjustment to account 1588 can be found in the “Principal Adjustments” tab of the GA Analysis Workform. The support for the $528,592 principal adjustment to account 1589 can be found in the “Principal Adjustments” tab of the GA Analysis Workform. The $84,895 variance between the $613,487 on the “Principal Adjustments” tab and cell BF29 of the continuity schedule is discussed in the Managers Summary and in Part A of question 2 above.

**Q3: 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.**

The model that has been included reflects the IESO Wholesale Market Price of $0.1060.