**Alectra Utilities Corporation**

**EB-2021-0005**

**OEB Staff Follow-up Questions**

**October 25, 2021**

Please note, Alectra Utilities Corporation 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 Follow-up Question-1**

**Ref: OEB Staff Question-3, PowerStream RZ, Rate Generator Model, Tab 3 Continuity Schedule, Account 1595 (2016), 1595 Workform**

In response to OEB Staff Question 3, Alectra Utilities noted that for the PowerStream RZ, it updated the residual balance for disposition in Account 1595 (2016) to reflect the difference between the OEB-approved principal and interest amounts in 2016 of $12,770,071 and $440,057, and the principal and interest balances recorded in the general ledger in 2016 of $12,710,011 and $423,733, respectively.

1. The GL balances in Account 1595 (2016) were transferred from the associated Group 1, Group 2 and LRAM accounts in 2016. Please confirm if any balances transferred out of the associated accounts were different than the OEB-approved balances. If so, please provide a breakdown of the balances in the affected associated accounts (OEB-approved vs. GL entries for each account). If not, please explain how to reconcile the $76,590 difference for Account 1595 (2016) in the GL vs. the associated Group 1, Group 2, and LRAM accounts in the GL and continuity schedule.
2. If a) is confirmed, please confirm whether or not adjustments are needed for the affected associated accounts in the GL as well as the continuity schedule.