Tillsonburg Hydro Inc.

OEB Staff Questions

EB-2022-0064

 **Tillsonburg Hydro Inc. (THI)
EB-2022-0064**

Please note, Tillsonburg Hydro Inc. (THI) is responsible for ensuring that all documents it files with the Ontario Energy Board (OEB), including responses to OEB staff interrogatories 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-1**

**Ref 1: Rate Generator Model, Tab 3. Continuity Schedule, Cells BT 23 and Cell BT 25**

**Ref 2: Rate Generator Model, Tab 3. Continuity Schedule, Cells BV 23 and Cell BT 25**

Preamble:

In reference 1, cell BT23 should show the total claim for the RSVA - Wholesale Market Service Charge only, not the sum of the Wholesale Market Service Charge and the Sub Account CBR Class B. Cell BT25 should show the total claim for the Variance Sub Account CBR Class B only.

Unlike cell BT23 in reference 1, cell BV23 in reference 2 show should the sum of the Wholesale Market Service Charge and the Sub Account CBR Class B in the 2.1.7 RRR. Cell BV25 should show the Sub Account CBR Class B in the 2.1.7 RRR only.

Question:

1. Please check the accuracy of the numbers in row 23 (RSVA – Wholesale Market Service Charge Account 1580) and row 25 (Variance WMS – Sub-account CBR Class B) in the Rate Generator Model and revise the evidence as needed.

**Staff-2**

**Ref: Rate Generator Model, Tab 3. Continuity Schedule, Column BT**

Preamble:

In the reference, OEB staff calculated the total Group 1 DVA balance excluding Accounts 1588 and 1589 to be a credit of ($232,050). This credit amount divided by the total consumption of $175,771,293 is equal to ($0.0013)/kWh, which exceeds the pre-set disposition threshold of $0.001/kWh (debit or credit).

In its response to OEB staff questions (Staff-5) dated January 13, 2023, THI confirmed that the result of the calculation shows that total amount excluding Accounts 1588 and 1589 exceeds the IRM threshold. THI stated that it does not intend to dispose of Group 1 DVA balances excluding accounts 1588 and 1589 on an interim basis in this rate application.

Question:

1. Please confirm that the total Group 1 DVA balance excluding Accounts 1588 and 1589 is a credit of ($232,050).
2. Please provide an explanation for THI’s justification why the Group 1 DVA account balance (excluding Accounts 1588 and 1589) over the threshold should not be disposed on an interim basis.