

Newmarket-Tay Power Distribution Ltd.
OEB Staff Follow-up Questions
EB-2022-0050

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Ref1: 2023 IRM Application, EB-2022-0050, p15

Ref2: Staff Question – 7(b)

Reference 1 stated that “NTRZ had submitted a post settlement class A adjustment in October 2020 for (\$768,874) and accrued the adjustment in December 2020 by debiting AR IESO and crediting GA 1589. It was determined the IESO posted the adjustment on the December 2020 invoice in September 2021. The adjustment was reversed in 2021 crediting AR IESO and debiting GA 1589.”

Reference 2 stated that “There was an error in the Oct 2020 settlement Class A filing submission that resulted in an overbilling of Class B capacity-based recovery. As a result, the Class A load information was not received by the IESO and NTRZ was overbilled for charge type 148 (Global Adjustment).”

Questions:

- a) How did the IESO post the adjustment on the December 2020 invoice? (i.e. did the IESO post the adjustment as part of CT148 or post the adjustment in CT 2148)?
- b) Has Newmarket-Tay fixed the issue of the over-billing of Class B capacity-based recovery and made adjustments in the Account 1580 sub-account CBR? If so, when?