**Wasaga Distribution Inc. (Wasaga Distribution)**

**Follow-up Staff Questions**

**January 15, 2025**

Please note, that Wasaga Distribution is responsible for ensuring that all documents it files with the 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*.

**Follow-Up Question – 1**

**Ref 1: WDI 2025 IRM Rate Generator Model\_20250103, Tab 3**

**Ref 2: WDI 2025 IRM Interrogatory Response to Staff Question 1a)**

**Ref 3, WDI 2025 IRM Manager’s Summary, Page 16**

In Reference 1, Wasaga Distribution reported a credit balance of $1929 at Cell BT47. However, in both Reference 2 and Reference 3, Wasaga Distribution indicated that the balance in Account 1509 is a credit balance of $1811.38.

**Question(s):**

1. Please explain the variation between the two amounts mentioned above. If needed, please update the rate generator.

**Wasaga Distribution Response:**

1. The credit balance of $1811.38 is the sum of cell BO47 and BP47 in Reference 1. The credit balance of $1929 is the $1811.38 plus projected interest from January 1, 2024 – April 30, 2025.