



Additional Interrogatories of Commission Staff

TO: Prince Edward Island Energy Corporation
FROM: Cheryl Mosher, Senior Financial Advisor
DATE: January 20, 2023
RE: Electricity Efficiency & Conservation Plan (2022/2023 to 2024/2025)
DOCKET: UE41401

33. PEIEC has stated that it over-collected \$2.01 million between 2018/2019 and 2021/2022. Please provide the updated amount of the over-collection as of December 31, 2022.
34. Has PEIEC included interest in the calculation of the amount over-collected? If not, please calculate the interest earned on the total amount over-collected to December 31, 2022, calculated based on the Government's short term borrowing rate.
35. PEIEC is proposing to allocate the over-collection ninety percent (90%) to Maritime Electric and ten percent (10%) to Summerside Electric. What percentage of the total amount over-collected as of December 31, 2022, was collected from Maritime Electric and what percentage was collected from Summerside Electric? The response must include:
 - a. A calculation of total contributions received from Maritime Electric, as of December 31, 2022, compared to the funding requirements for Maritime Electric set forth in Order UE19-03.
 - b. A calculation of total contributions received from Summerside Electric, as of December 31, 2022, compared to the funding requirements for Summerside Electric set forth in Order UE19-03.
 - c. A detailed calculation of the over/under collection by year as of December 31, 2022. Clearly distinguish between variances due to over/under collection of contributions and variances due to lower than forecast expenditures.
36. In the event Maritime Electric and Summerside Electric did not contribute to the over-collection in proportions of 90% and 10%, respectively, please provide justification for allocating the over-collection based on a 90/10 split.
37. Please provide an updated calculation of the EE&C rate rider based on the following assumptions:

- a. Maritime Electric's over-contributions, up to December 31, 2022, are applied to reduce Maritime Electric's funding requirements proposed in the new EE&C Plan;
 - b. Summerside Electric's over-contributions, up to December 31, 2022, are applied to reduce Summerside Electric's funding requirements proposed in the new EE&C Plan;
 - c. Over-collections due to underspending, up to December 31, 2022, are allocated ninety percent (90%) to Maritime Electric and ten percent (10%) to Summerside Electric;
 - d. The current EE&C Plan continues in effect from April 1, 2022 to February 28, 2023; and
 - e. Interest is accruing on the amount over-collected, up to December 31, 2022, calculated based on the Government's short term borrowing rate.
38. Please provide actual net energy savings (GWh) and actual net demand savings (MW) for 2020/2021 and 2021/2022.
39. In accordance with Commission Order UE21-06, the existing EE&C Plan was continued until March 31, 2022.
- a. What is the proposed implementation date of the new EE&C Plan?
 - b. Does PEIEC intend for the existing EE&C Plan to remain in effect until the new EE&C Plan is implemented?

Additional interrogatories may follow.



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