

BOARD STAFF INTERROGATORY #9

INTERROGATORY

Ref: 2016 Post-Retirement True-Up Variance Account
Exhibit C / Tab 1 / Schedule 6 / Pages 1-2

Preamble:

Enbridge noted that the balance in the 2016 Post-Retirement True-Up Variance Account is a credit of \$9.7 million (calculated as the variance between the OEB forecast of \$34.6 million and the actual expense of \$24.9 million).

Enbridge stated that in accordance with its 2013 Rates Settlement Agreement (EB-2011-0354), the maximum clearance from the Post-Retirement True-Up Variance Account is \$5 million. Any remaining balances are carried forward to the following year so that large variances can be cleared over time. Therefore, in the current proceeding, Enbridge proposed to refund \$5 million to ratepayers with the remaining balance (\$4.7 million) transferred to the 2017 account for future treatment and disposition.

Question(s):

- a) In the context of the relatively large debit proposed for recovery as part of the current proceeding (\$42.2 million including interest and the DSM-related account balances), please discuss Enbridge's position on disposing of the additional \$4.7 million credit associated with the Post-Retirement True-Up Variance Account as a mitigation measure.

RESPONSE

Please refer to the response to CCC Interrogatory #7, found at Exhibit I.C.EGDI.CCC.7.

Witnesses: J. Shem
R. Small
L. Stickle
L. Uhyrek