

SEC INTERROGATORY #20

INTERROGATORY

[A/1/3, p. 17] Please file all communications between the Applicant and OEB Staff with respect to EM&V budgets and forecasts.

RESPONSE

Please see attached copies of various related emails between Enbridge and Board Staff with respect to accruals and budgets. In addition, this topic was discussed during meetings with the EAC, however, with no minutes Enbridge cannot provide recorded details.

Further, as part of the review period for the CPSV/NTG Scope of Work, Enbridge submitted a comment directed to Board Staff as follows:

When will the utilities be provided details on evaluation/verification costs to be incurred in 2016? In mid November, accounting process will require that we accrue required funds for work to be completed in balance of year. Also when will utilities be provided details on evaluation/verification costs to be incurred in 2017?

Witnesses: D. Bullock  
D. Johnson