

BOARD STAFF INTERROGATORY #3

INTERROGATORY

Ref: A1/T3/S1/page 1 of 2/ Appendix B – Allowed Revenue Sufficiency / (Deficiency) 2017 Test Year Schedule

Please provide a variance analysis with explanations, in the same level of detail as the referenced schedule, showing 2016 OEB-approved revenues vs. proposed 2017 revenues.

RESPONSE

Attachment 1 to this response provides a comparison between each of the components of 2017 Updated Forecast allowed revenues (as reflected in the updated evidence filed November 8, 2016), revenues at existing rates, and resultant deficiency, relative to the 2016 Approved values, and identifies the main drivers for the variances.

Witness: R. Small