

EP INTERROGATORY #2

INTERROGATORY

Reference: Exhibit A Tab 1 Schedule 1 Appendix B; Exhibit F1 Tab1 Schedule 1 Table 1

Preamble: The deficiency amount calculated in the 2018 updated forecast represents the annual increase in rates that is required relative to existing July 1, 2017 Board-approved rates. Conversely, the deficiency calculated for the EB-2012-0459, 2018 placeholder was determined on a cumulative basis in comparison to April 1, 2013 Board-approved rates, and therefore is not reflective of the final rates which were approved by the Board for each of 2014, 2015, 2016, and 2017.

- A. Starting with Exhibit F1 Tab1 Schedule 1 Table 1 as a template, please provide a schedule in Excel Format that shows the EB-2012-0459 Rates and CIR amounts and placeholders for each year 2014-2018.
- B. Please add columns for each year that show actual approved/forecast rates.
- C. Please provide explanatory notes for deviations from the placeholders, including DSM, CIS and gas costs.
- D. Please provide additional notes on any other deviations from CIR rates.
- E. Please provide a chart using the Excel Spreadsheet data, that shows the 2014-2018 CIR annual revenue requirements based on placeholders and separately Actual2014-18 revenue requirements with adjustments.

RESPONSE

The comparison of 2015 through 2017 annual CIR updated forecast Allowed Revenue information to the EB-2012-0459 Board Approved placeholder amounts was provided throughout the evidence and reviewed in each of the previous 2015 through 2017 annual Rate Adjustment proceedings. A summary comparison was provided at Exhibit A1, Tab 3, Schedule 1, Appendix B within each proceeding. Parties have already reviewed and the Board has already approved the updated Allowed Revenue amounts and rates for each of 2015, 2016 and 2017.

Witness: R. Small

EGD will not re-file information that was fully reviewed in previous Rate Adjustment proceedings as the re-filing of and re-review of that information is not relevant to the 2018 Rate Adjustment application. The 2018 update versus placeholder amounts are provided throughout the evidence in this proceeding and summarized at Exhibit A1, Tab 3, Schedule 1, Appendix B.