

FRPO INTERROGATORY #19

INTERROGATORY

REF: Exhibit D2, Tab 2, Schedule 1

Preamble: We would like to better understand the credits calculated versus refunded during the IRM period to evaluate the EGD proposal.

Please place the approved credit and actual refund figures into a table by year.

- a) Please add an annual balance
- b) Please include any interest accrued to either ratepayers or the company
- c) Please provide the 2018/19 implications of either alternative as a forecast in the table if possible.

RESPONSE

- a) See the response to APPrO Interrogatory #2, at I.D2.EGDI.APPrO.2.
- b) As specified within the Board's EB-2012-0459 Decision and Accounting Order, as well as the Accounting Orders approved in each of EGD's 2015 to 2017 rate applications, no interest is to be calculated on the balance recorded in the CDNSADA. As such, no interest has been accrued on the life-to-date site restoration cost (Rider D) over refund recorded in the CDNSADA.
- c) See the response to APPrO Interrogatory #2, at I.D2.EGDI.APPrO.2.

Witnesses: R. Cheung
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