

BOARD STAFF INTERROGATORY #15

INTERROGATORY

Ref: 2018 Discontinuance of Site Restoration Cost Rider (Rider D)
Exhibit D2 / Tab 2 / Schedule 1

Question(s):

- a) Please confirm whether OEB staff's understanding set out below is correct.
If the tax impact of Rider D is included in rates now, the 2018 allowed revenue amount would be reduced by \$11.2 million and a forecast \$4 million debit will be requested for recovery at the time that the Constant Dollar Net Salvage Adjustment Deferral Account is brought forward for disposition.

RESPONSE

Confirmed. Assuming Rider D is discontinued at the end of 2017, but the 2018 tax impact of the originally approved 2018 Rider D amount of \$31.1 million is included within the determination of 2018 allowed revenues and rates (as opposed to refunded through the Constant Dollar Net Salvage Adjustment Deferral Account), the 2018 allowed revenue amount would decrease by approximately \$11.2 million as compared to the as-filed allowed revenue amount within this proceeding, and the resultant amount to be recovered through the Constant Dollar Net Salvage Adjustment Deferral Account would be forecast at approximately \$4 million.

Witnesses: A Mandyam
R. Small