

1 **Undertaking Request (U-53)**

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3 *Transcript Reference: Tuesday, July 17, 2018, Pg. 160, line 23 to Pg. 162, line 9*

4 Undertake to provide the account balance in the deferral account as of the end of Q2,  
 5 2018.

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8 **Undertaking Response**

9 Table 1 provides the balances of Hydro’s three Supply Cost Deferral Accounts as of June 30,  
 10 2018.

**Table 1: Supply Cost Deferral Account Balances (\$000)**

	2015	2016	2017	YTD June 2018	Total
Isolated Systems Deferral	-	(2,186)	(1,107)	-	<b>(3,293)</b>
Energy Supply Deferral	14,200	24,463	20,135	12,029	<b>70,827</b>
Holyrood Conversion	3,582	2,151	4,163	3,020	<b>12,916</b>
<b>Total</b>	<b>17,782</b>	<b>24,428</b>	<b>23,191</b>	<b>15,049</b>	<b>80,450</b>