

1 Q. Reference: Hydro's 2015 & 2016 Supply Cost Recovery Application Evidence,  
2 October 11, 2017, Page 1. Hydro states:

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4 *"In Order No. P.U. 49 (2016) (the GRA Order), the Board of Commissioners of Public*  
5 *Utilities (the Board) approved three new supply cost deferral accounts to become*  
6 *effective January 1, 2015: the Isolated Systems Supply Cost Variance Deferral*  
7 *Account (Isolated Systems Deferral); the Energy Supply Cost Variance Deferral*  
8 *Account (Energy Supply Deferral); and the Holyrood Conversion Rate Deferral*  
9 *Account (Holyrood Conversion Deferral)."*

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11 Please provide a table detailing the 2016 deferral account activity by month for the  
12 Energy Supply Deferral.

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15 A. Table 1 provides the requested information.

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Table 1 2016 Energy Supply Deferral Monthly Activity (\$)

| Line No | Month                                       | Standby Fuel     | Power Purchase  | Holyrood TGS     | Total             |
|---------|---|------------------|-----------------|------------------|-------------------|
| 1       | Jan   | 8,552,200        | (652,343)       | (2,091,738)      | 5,808,119         |
| 2       | Feb   | 10,381,211       | (378,291)       | (3,784,282)      | 6,218,638         |
| 3       | Mar   | 851,406          | (72,519)        | 342,539          | 1,121,426         |
| 4       | Apr   | 1,505,179        | 182,140         | (319,525)        | 1,367,794         |
| 5       | May   | 139,656          | (59,003)        | 1,402,245        | 1,482,898         |
| 6       | Jun   | (19,674)         | 254,154         | 635,419          | 869,899           |
| 7       | Jul   | (15,610)         | 159,902         | 581,716          | 726,008           |
| 8       | Aug   | (26,315)         | (726,522)       | 1,845,446        | 1,092,609         |
| 9       | Sep   | 844,225          | 430,140         | 143,550          | 1,417,915         |
| 10      | Oct   | 225,013          | 492,675         | 440,086          | 1,157,774         |
| 11      | Nov   | 324,540          | (1,331,047)     | 2,689,662        | 1,683,155         |
| 12      | Dec   | <u>2,297,976</u> | <u>(79,525)</u> | <u>(201,690)</u> | <u>2,016,761</u>  |
| 13      | Total                                       | 25,059,807       | (1,780,239)     | 1,683,428        | 24,962,996        |
| 14      | Deadband                                    |                  |                 |                  | <u>(500,000)</u>  |
| 15      | <b>Energy Supply Cost Variance Deferral</b> |                  |                 |                  | <b>24,462,996</b> |