

1 Q. **Volume 1 (1st Revision), Chapter 4: Finance**
 2 Please provide a breakdown of Other Income and Expense for the approved 2015
 3 test year, 2015 and 2016 actuals, 2017 forecast and 2018 and 2019 test years.
 4 (Volume I (1st Revision), Chapter 4: Finance, Schedule 4-I)

5
 6
 7 A. Table 1 provides a breakdown of Other Income and Expense for the approved 2015
 8 Test Year, 2015 and 2016 Actuals, 2017 Forecast and 2018 and 2019 Test Years.

Table 1 Other Income and Expense (\$000s)

	2015 TY	2015 Actual	2016 Actual	2017 Forecast	2018 TY	2019 TY
2014 - 2016 Cost deferral adjustments		(20,500)	(22,832)			
Asset disposal and removal costs	4,074	4,066	6,870	4,360		
Holyrood inventory allowance ¹					2,081	2,081
Foreign exchange - gain/loss		(440)	448			
Other		3,978	(1,189)			
	<u>4,074</u>	<u>(12,895)</u>	<u>(16,703)</u>	<u>4,360</u>	<u>2,081</u>	<u>2,081</u>