

1 Q. **Volume 1 (1st Revision), Chapter 4: Finance**

2 Please provide the balances as of September 30, 2017 for Hydro’s three supply cost
3 deferral accounts: (i) Isolated Systems Supply Cost, (ii) Energy Supply Costs Deferral,
4 and (iii) Holyrood Conversion. (Volume I
5 (1st Revision), Chapter 4: Finance, Schedule 4-V, Lines 6-8)

6

7

8 A. Table 1 provides the 2017 balances of Hydro’s three supply cost deferral accounts
9 as of September 30, 2017.

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

	2015	2016	YTD 2017	Total
Isolated Systems Deferral		(2,186)	(761)	(2,947)
Energy Supply Deferral	14,200	24,463	12,449	51,112
Holyrood Conversion Defferal	3,582	2,151	3,775	9,508
	17,782	24,428	15,463	57,673