

1 Q. Please provide the most recent monthly values for deferred account balances for
 2 Energy Supply Cost Deferral, CDM Deferral, and Holyrood Efficiency Deferral, given
 3 the approvals provided in the Compliance Application.

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6 A. The most recent supply deferral costs, by year, are shown in Table 1.

Table 1
Deferred Supply Costs

Line No.	Particulars (\$000s)	2015	2016	Total
1	Isolated Systems	-	(2,186)	(2,186)
2	Energy Supply	14,200	24,463	38,663
3	Holyrood Conversion	3,582	2,151	5,733
4	Total	17,782	24,427	42,210

7 Further, the Conservation and Demand Management Account balance is
 8 approximately \$8.4 million at the end of 2016, which will require a recovery rider to
 9 Island Industrial Customers of 0.009 cents per kWh effective July 1, 2017.