

VECC INTERROGATORY 23

EXHIBIT B

Issue 4.0

INTERROGATORY

Exhibit B, Tab 2, Schedule 1, Page 1 of 6

a) Please provide the year-end FVDA balances for 2014 through 2016.

b) Please provide the current actual FVDA balance.

RESPONSE

a) Please refer to the response to Energy Probe Interrogatory 1 at Exhibit I, Tab 1.0, Schedule 5.01.

b) The current actual FVDA balance is as follows:

c)

FVDA as at June 30, 2017	
(in thousands)	2017
Accumulated Surplus - beginning of year	22,551
Revenues (before rebates due to market participants)	87,504
Rebates due to market participants	-
Core operation expenses	(89,721)
Accumulated Surplus - as at June 30, 2017	20,334

Rebates due to market participants is shown as \$0 as no rebate has occurred to date.

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