**Essex Follow Up Question**

**Staff Follow-Up Question 1**

**Ref: Staff Question 3**

In response to Staff Question 3, Essex Powerlines provided an explanation on why the approved amounts in the Account 1595 Workform do not agree to the 2015 decision and order.

1. Please revise the Account 1595 Workform for the following:
	1. Step 3 Rate Rider 1 – Revise the Allocated Balance to Rate Class as Approved by OEB (column D), and Denominator Used in Rider Calculation as Approved by OEB (column E) to agree to Essex Powerlines 2015 IRM.
	2. Step 1 Total Group 1 and Group 2 Balances excluding Account 1589 - Global Adjustment – Revise the Principal Balance Approved for Disposition (D13) and Carrying Charges Balance Approved for Disposition (E13) to agree with Essex Powerline’s 2015 IRM.
2. Please confirm that after these changes, Step 1 - Residual Balances Pertaining to Principal and Carrying Charges Approved for Disposition (column H) should show the residual difference between what was approved for disposition and amounts recovered/refunded. The difference between this residual and the balance in the DVA Continuity Schedule will include the $1.5M amount noted in Essex Powerline’s responses.
3. Please confirm that after these changes, the unreconciled difference in Step 3 (cell J240) should be minimal.