

Reference	Description	Issue to Resolve	Tillsonburg Response
<p><b>Exhibit 9 Deferral and Variance Accounts</b></p>	<p>Summary table showing all active DVAs not disposed of yet, showing principal and interest/carrying charges, total balance for each account, whether account being proposed for disposition and whether the account is proposed to be continued or discontinued</p>	<p><b>Incomplete:</b> DVA Group 1 should be 2015 and onwards. Group 2 Accounts 2013-2016 balances are still missing.</p>	<p>The <a href="#">THI 2024_DVA_Continuity_Schedule_20240430</a> file includes 2017 to 2023 Group 1 and Group 2 account balances. We filed the <a href="#">THI 2024_DVA_Continuity_2013-2016_20240514</a> file with the 2013 to 2016 Group 1 account balances using format of the OEB model (as per discussion with OEB Staf). Although it isn't part of this completeness item, to complete the DVA records being filed for 2013 to 2023, the file noted in item 2 provides this information.</p>
<p><b>Exhibit 9 Deferral and Variance Accounts, Disposition of Accounts 1588 and 1589</b></p>	<p>GA Analysis Workform (in live Excel format) for each year that has not previously been approved by the OEB for disposition. If the distributor is adjusting the Account 1589 GA balance that was previously approved on an interim basis, the GA Analysis Workform must be completed from the year after the distributor last received final disposition for Account 1589</p>	<p><b>Incomplete:</b> Need 2016-2017 as the last received final disposition was the 2015 balances for both accounts.</p>	<p>Please see the GA 2016 &amp; GA 2017 worksheets in the <a href="#">THI_GA_Analysis_Workform - 2016_2017_20240607</a> file and <a href="#">Tillsonburg_2022_GA_Analysis_Workform_1.0_2016-2020_20240607</a></p>