NEWMARKET-TAY POWER DISTRIBUTION LTD.
OEB INTERROGATORIES
EB-2007-0776
EXCEL SPREADSHEET - T2 S1

TAX RETURNS T2S1 2007

		April 30th stub period NHL	May to Dec 2007 NT Power			NHL rate 2007 return
						Rate Return
		NHL	NHL	Tay	Total	
Net Income		$ 1,248,536	$ 937,264	$ (30,481)	$ 906,783	$ 2,185,800
Add	Provision for income tax	$ 820,000	$ 1,105,000	$ 12,289	$ 1,117,289	$ 1,925,000
	Amort	$ 1,197,074	$ 2,533,878	$ 198,437	$ 2,732,315	$ 3,730,952
	loss	$ -	$ 980,055	$ 126,026	$ 1,106,081	$ 980,055
	Non Ded meal	$ 4,000	$ 6,000	$ 600	$ 6,600	$ 10,000
	reserves e of y	$ 819,363	$ 834,000	$ 30,111	$ 864,111	$ 834,000
Sub tract	gain	$ (1,372)	$ -	$ -	$ -	$ (1,372)
	cca	$ (1,021,728)	$ (2,208,254)	$ (235,325)	$ (2,443,579)	$ (3,229,982)
	cec	$ (36,807)	$ (73,418)	$ (4,373)	$ (77,791)	$ (110,225)
	rerserves b of y	$ (804,943)	$ 819,363	$ -	$ (819,363)	$ (804,943)
Net income for tax purposes		$ 2,224,123			$ 3,392,446	$ 5,519,285

NEWMARKET-TAY POWER DISTRIBUTION LTD.
OEB INTERROGATORIES
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EXCEL SPREADSHEET – CCA

Schedule 8
CCA

CCA Additions
NT Power May 1, 2007 to Decemeber 31, 2007

Class	Opening balance	NHL Stub period April 30, 2007 NHL CCA Additions	Adjustments	Newmarket CCA Additions	Newmarket Adjustments	Tay CCA Additions	Tay Adjustments	Total NT Power CCA Additions	Total NT Power CCA Adjustments	Newmarket Service Area Cost of service application Additions	Adjusments
Class 1	$ 32,293,848.00	1,022.00		169,959.00		1,573.00		171,532.00		170,981.00	
Class 2	$ 7,244,610.00									-	
Class 3	$ 7,127.00									-	
Class 8	$ 3,100,301.00	9,621.00		46,093.31		695.21		46,788.52		55,714.31	
Class 10	$ 1,340,225.00	123,707.00		295,290.58		10,597.77		305,888.35		418,997.58	
Class 12											
Class 17	$ 60,059.00									-	
Class 13	$ 201,032.00	3,697.00		25,322.00				25,322.00		29,019.00	
Class 25											
Class 47	$ 2,270,718.00	2,920,963.00	(209,636.00)	5,210,372.00	(1,144,564.00)	616,254.47	(65,735.00)	5,826,626.47	(1,210,299.00)	8,131,335.00	(1,354,200.00)
Total	$ 46,517,920.00	3,059,010.00	(209,636.00)	5,747,036.89	(1,144,564.00)	629,120.45	(65,735.00)	6,376,157.34	(1,210,299.00)	8,806,046.89	
				$ 8,806,046.89	$ (1,354,200.00)						