

**IN THE MATTER OF** the *Ontario Energy Board Act, 1998*, S. O. 1998 c.15, (Schedule B);

**AND IN THE MATTER OF** an application by North Bay Hydro Distribution Limited for an order approving just and reasonable rates to be effective July 1, 2009.

---

**Responses to Vulnerable Energy Consumers Coalition  
(VECC) Interrogatories**

**July 14, 2009**

---

**Todd Wilcox**  
**Chief Operating Officer**  
North Bay Hydro Distribution Limited  
74 Commerce Crescent  
P.O. Box 3240  
North Bay, ON P1B 8Y5  
Tel: (705) 474-8100  
Fax: (705) 474-1188  
twilcox@northbayhydro.com

**James C. Sidlofsky**  
**Counsel to the Applicant**  
Borden Ladner Gervais  
Scotia Plaza  
40 King Street West  
Toronto, ON M5H 3Y4  
Tel: (416) 367-6277  
Fax: (416) 361-2751  
jsidlofsky@blgcanada.com

**IN THE MATTER OF** the *Ontario Energy Board Act, 1998*,  
S.O. 1998, c.15, (Schedule B);

**AND IN THE MATTER OF** an application by North Bay  
Hydro Distribution Limited for an order approving just and  
reasonable rates to be effective July 1, 2009.

**North Bay Hydro Distribution Limited ("North Bay Hydro")  
Responses to Vulnerable Energy Consumers Coalition ("VECC") Interrogatories**

**July 14, 2009**

**Question #1**

**Reference:** Application, page 3  
OEB Letter of February 15, 2005 re: New USoA Accounts

**Question:**

- a) For Account 1588 (RSVA Power) please break out the Principal, Carrying Charges and Total associated with the Global Adjustment sub-account.

**Response:**

- a) The summary chart below reconciles to the total 1588 RSVA Power values provided on page 3 of the Application:

|                                             | <b>Principal</b> | <b>Carrying Charges</b> | <b>Total</b> |
|---------------------------------------------|------------------|-------------------------|--------------|
| 1588 Power                                  | \$ 3,194,766     | \$ 98,891               | \$ 3,293,657 |
| 1588 Power sub account<br>Global Adjustment | \$ 447,468       | \$ 9,345                | \$ 456,814   |
| 1588 Power - Total                          | \$ 3,642,234     | \$ 108,237              | \$ 3,750,471 |

**Question #2**

**Reference:** Manager's Summary, page 1

**Question:**

- a) Please confirm that under the Board's current four-year IRM plan North Bay's rates would be subject to rebasing using "cost of service" in May 2012.
- b) Does North Bay currently have any plans to apply for rates based on "cost of service" prior to this date? If yes, please describe.
- c) Please confirm that North Bay is proposing that the rate rider be in effect from July 1, 2009 to June 30, 2012 (i.e., 36 months).
- d) Please re-calculate the rate riders set out in Appendix F assuming that the Rate Riders extended to October 30th, 2012 and were removed with the November 1st RPP adjustment (i.e., in effect for 40 months).
- e) Please re-calculate the rate riders set out in Appendix F assuming that the Rate Rider terminated April 30th, 2012 (i.e., was in effect for 34 months).

**Response:**

- a) North Bay Hydro's rates would not be subject to rebasing using "cost of service" in May 2012. North Bay Hydro self nominated pursuant to OEB Board File No. EB-2006-0330 and subsequently determined that it would not rebase in 2008. See response to b).
- b) North Bay Hydro is in the process of preparing an application for 2010 rates based on "cost of service" as per OEB Board File No. EB-2009-0028.
- c) North Bay Hydro confirms that it is proposing that the rate rider be in effect from July 1, 2009 to June 30, 2012.

d) Assuming the rate riders set out in Appendix F extend to October 30, 2012 (i.e., in effect for 40 months):

| <b>Customer Class</b>             | <b>(\$ per kWh or kW)</b> |
|-----------------------------------|---------------------------|
| Residential                       | \$0.0011/kWh              |
| General Service less than 50 kW   | \$0.0011/kWh              |
| General Service 50 to 2,999 kW    | \$0.3876/kW               |
| General Service 3,000 to 4,999 kW | \$0.5424/kW               |
| Street Lighting                   | \$0.3888/kW               |
| Sentinel Lighting                 | \$0.4015/kW               |
| Unmetered Scattered Load          | \$0.0011/kWh              |

Please also see Attachment A to these responses.

e) Assuming the rate riders set out in Appendix F terminate April 30, 2012 (i.e., in effect for 34 months):

| <b>Customer Class</b>             | <b>(\$ per kWh or kW)</b> |
|-----------------------------------|---------------------------|
| Residential                       | \$0.0013/kWh              |
| General Service less than 50 kW   | \$0.0013/kWh              |
| General Service 50 to 2,999 kW    | \$0.4560/kW               |
| General Service 3,000 to 4,999 kW | \$0.6382/kW               |
| Street Lighting                   | \$0.4574/kW               |
| Sentinel Lighting                 | \$0.4724/kW               |
| Unmetered Scattered Load          | \$0.0013/kWh              |

Please also see Attachment B to these responses.

### Question #3

**Reference:** Appendix F

#### Question:

- a) With respect to the 2008 Data by Class, please provide a schedule that breaks down the 2008 kWh associated with each customer class between RPP customers and non-RPP customers.
- b) Please re-calculate the customer class allocation of the amount (\$3,760,064) associated with the Power Account (#1588) by allocating it as follows:
  - Allocate the amount associated with the Global Adjustment sub-account based on the proportion of non-RPP kWhs (per part (a)) by customer class.
  - Allocate the remaining amount based on the total kWhs by customer class.
- c) Using the results from part (b) please determine the Rate Rider for each class assuming the total amount allocated to each class for all RSVA accounts is recovered from all customers in the class via a variable rate rider. (Note: Use the 3-year recovery period as proposed in the Application).
- d) Please re-do the Bill Impact Analysis using the results from part (c)

#### Response:

- a) Breakdown of the 2008 kWh associated with each customer class between RPP customers and non-RPP customers:

| Customer Class                    | RPP<br>kWh  | RPP<br>kW | Non RPP<br>kWh | Non RPP<br>kW | Total kWh's | Total kW |
|-----------------------------------|-------------|-----------|----------------|---------------|-------------|----------|
| Residential                       | 175,967,715 |           | 37,845,677     |               | 213,813,392 |          |
| General Service less than 50 kW   | 75,848,307  |           | 12,875,324     |               | 88,723,631  |          |
| General Service 50 to 2,999 kW    | 28,210,621  | 83,421    | 187,499,389    | 519,355       | 215,710,011 | 602,776  |
| General Service 3,000 to 4,999 kW |             |           | 44,528,104     | 88,904        | 44,528,104  | 88,904   |
| Sentinel Lighting                 | 523,150     | 1,409     | 44,483         | 122           | 567,633     | 1,531    |
| Street Lighting                   |             |           | 3,327,501      | 9,270         | 3,327,501   | 9,270    |
| Unmetered Scattered Load          | 351,268     |           |                |               | 351,268     |          |
|                                   |             |           |                |               |             |          |
| Total                             | 280,901,061 | 84,830    | 286,120,479    | 617,651       | 567,021,540 | 702,481  |

b) Please note that the amount associated with the Power Account (1588) per Appendix F is \$3,780,064 and not \$3,760,064 as shown in the question.

- Allocation of the amount associated with the Global Adjustment sub-account based on the on the proportion of non-RPP kWhs (per part (a) by customer class.

| Customer Class                          | Allocation of Global Adjustment |
|-----------------------------------------|---------------------------------|
| Residential Non RPP                     | \$ 60,904                       |
| General Service less than 50 kW Non RPP | \$ 20,720                       |
| General Service 50 to 2,999 kW Non RPP  | \$ 301,740                      |
| General Service 3,000 to 4,999 kW       | \$ 71,658                       |
| Sentinel Lighting Non RPP               | \$ 72                           |
| Street Lighting Non RPP                 | \$ 5,355                        |
| <b>Total</b>                            | <b>\$ 460,449</b>               |

Please note that the above table reconciles to "Appendix F" as it includes carrying charges from January 1 to June 30, 2009. It does not reconcile to North Bay Hydro's response to Question #1 as the reference refers to "Application, page 3" which is the general ledger balances as at December 31, 2008.

Please also see Attachment C to these responses.

- Allocation of the remaining amount based on the total kWhs by customer class.

| Customer Class                    | Allocation of Remaining Amount based on total kWhs by Customer Class |
|-----------------------------------|----------------------------------------------------------------------|
| Residential                       | \$ 1,251,766                                                         |
| General Service less than 50 kW   | \$ 519,430                                                           |
| General Service 50 to 2,999 kW    | \$ 1,262,869                                                         |
| General Service 3,000 to 4,999 kW | \$ 260,689                                                           |
| Sentinel Lighting                 | \$ 3,323                                                             |
| Street Lighting Non               | \$ 19,481                                                            |
| Unmetered Scattered Load          | \$ 2,056                                                             |
| <b>Total</b>                      | <b>\$ 3,319,615</b>                                                  |

Please note that the above table reconciles to "Appendix F" as it includes carrying charges from January 1 to June 30, 2009. It does not reconcile to North Bay Hydro's response to Question #1 as the reference refers to "Application, page 3" which is the general ledger balances as at December 31, 2008.

Please also see Attachment D to these responses.

c) Rate Rider for each class using the results for part (b).

| <b>Customer Class</b>             | <b>(\$ per kWh or kW)</b> |
|-----------------------------------|---------------------------|
| Residential                       | \$0.0010/kWh              |
| General Service less than 50 kW   | \$0.0010/kWh              |
| General Service 50 to 2,999 kW    | \$0.5006/kW               |
| General Service 3,000 to 4,999 kW | \$0.7358/kW               |
| Sentinel Lighting                 | \$0.3614/kW               |
| Street Lighting                   | \$0.5273/kW               |
| Unmetered Scattered Load          | \$0.0009/kWh              |

Please also see Attachment E to these responses.

d) Bill Impacts using the results from part (c).

| <b>Customer Class</b>             | <b>Bill Impact (\$)</b> | <b>Bill Impact (% of Total Bill)</b> |
|-----------------------------------|-------------------------|--------------------------------------|
| Residential                       | \$1.00                  | 0.98%                                |
| General Service less than 50 kW   | \$2.00                  | 0.93%                                |
| General Service 50 to 2,999 kW    | \$50.06                 | 1.48%                                |
| General Service 3,000 to 4,999 kW | \$2,943.20              | 2.04%                                |
| Sentinel Lighting                 | \$0.36                  | 1.61%                                |
| Street Lighting                   | \$421.84                | 1.99%                                |
| Unmetered Scattered Load          | \$0.90                  | 0.79%                                |

Please also see Attachment F to these responses.

## **ATTACHMENT A**

**REFERENCE: VECC QUESTION 2(d)**

# SHEET 1 - December 31, 2008 Regulatory Assets

|                 |                                      |                |
|-----------------|--------------------------------------|----------------|
| NAME OF UTILITY | North Bay Hydro Distribution Limited | LICENCE NUMBER |
| NAME OF CONTACT |                                      | DOCID NUMBER   |
| E-mail Address  |                                      |                |
| VERSION NUMBER  |                                      | PHONE NUMBER   |
| Date            |                                      | (extension)    |

Note to User - You may want to add others

Enter appropriate data in cells which are highlighted in yellow only.

Enter the total applied for Deferral and Variance amounts for each account in the appropriate cells below:

| Account Description                          | Account Number | Principal Amounts as of Dec-31 2008 | Interest to Dec31-08 | Interest Jan1-09 to Mar 31-09 | Interest Apr 1 - Jun 30-09 | Total Claim    |
|----------------------------------------------|----------------|-------------------------------------|----------------------|-------------------------------|----------------------------|----------------|
| RSVA - Wholesale Market Service Charge       | 1580           | \$ (1,327,780)                      | \$ (108,943)         | \$ (7,469)                    | \$ (3,319)                 | \$ (1,447,512) |
| RSVA - One-time Wholesale Market Service     | 1582           | \$ 32,697                           | \$ 4,178             | \$ 184                        | \$ 82                      | \$ 37,141      |
| RSVA - Retail Transmission Network Charge    | 1584           | \$ (287,167)                        | \$ (43,706)          | \$ (1,615)                    | \$ (718)                   | \$ (333,206)   |
| RSVA - Retail Transmission Connection Charge | 1586           | \$ 50,591                           | \$ (40,515)          | \$ 285                        | \$ 126                     | \$ 10,487      |
| RSVA - Power & sub account Global Adjustment | 1588           | \$ 3,642,234                        | \$ 108,237           | \$ 20,488                     | \$ 9,106                   | \$ 3,780,064   |
| Sub-Totals                                   |                | \$ 2,110,574                        | \$ (80,749)          | \$ 11,872                     | \$ 5,276                   | \$ 2,046,974   |
| Other Regulatory Assets                      | 1508           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Retail Cost Variance Account - Retail        | 1518           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Retail Cost Variance Account - STR           | 1548           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Smart Meters Revenue and Capital             | 1555           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Smart Meter Expenses                         | 1556           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Low Voltage                                  | 1550           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Other Deferred Credits                       | 2425           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Misc Deferred Debits                         | 1525           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Sub-Totals                                   |                | \$ -                                | \$ -                 | \$ -                          | \$ -                       | \$ -           |
| Totals per column                            |                | \$ 2,110,574                        | \$ (80,749)          | \$ 11,872                     | \$ 5,276                   | \$ 2,046,974   |

Annual interest rate:

| Jan 1 09 - Mar 09 | Apr 09 - Jun 09 |
|-------------------|-----------------|
| 2.25%             | 1.00%           |

Enter the appropriate 2008 data in the cells below.

Once the data in the yellow fields on Sheet 1 has been entered, the relevant allocations will appear on Sheet 2.

Go to Sheets 3 and 4 and enter the appropriate data in the yellow cells.

| 2008 Data By Class                     | kW      | kWhs        | Cust. Num.'s | Number of Metered Customers | Dx Revenue    |
|----------------------------------------|---------|-------------|--------------|-----------------------------|---------------|
| RESIDENTIAL CLASS                      |         | 213,813,392 | 20,757       | 20,757                      | \$ 5,565,811  |
| GENERAL SERVICE <50 KW CLASS           |         | 88,723,631  | 2,616        | 2,616                       | \$ 1,920,895  |
| GENERAL SERVICE >50 KW NON TIME OF USE | 602,776 | 215,710,011 | 273          | 273                         | \$ 2,333,213  |
| GENERAL SERVICE >50 KW TIME OF USE     |         | 0           |              | 0                           |               |
| STANDBY                                |         | 0           |              | 0                           |               |
| INTERMEDIATE                           | 88,904  | 44,528,104  | 2            | 2                           | \$ 122,693    |
| UNMETERED & SCATTERED LOADS            |         | 351,268     | 21           | 21                          | \$ 10,423     |
| SENTINEL LIGHTS                        | 1,531   | 567,633     | 520          | 520                         | \$ 24,429     |
| STREET LIGHTING                        | 9,270   | 3,327,501   | 5,550        | 5,550                       | \$ 67,117     |
| <b>Totals</b>                          | 702,481 | 567,021,540 | 29,739       | 29,739                      | \$ 10,044,581 |

| Allocators                             | kW    | kWhs  | Cust. Num.'s | Number of Metered Customers | Dx Revenue |
|----------------------------------------|-------|-------|--------------|-----------------------------|------------|
| RESIDENTIAL CLASS                      | 0.0%  | 37.7% | 69.8%        | 69.8%                       | 55.4%      |
| GENERAL SERVICE <50 KW CLASS           | 0.0%  | 15.6% | 8.8%         | 8.8%                        | 19.1%      |
| GENERAL SERVICE >50 KW NON TIME OF USE | 85.8% | 38.0% | 0.9%         | 0.9%                        | 23.2%      |
| GENERAL SERVICE >50 KW TIME OF USE     | 0.0%  | 0.0%  | 0.0%         | 0.0%                        | 0.0%       |
| STANDBY                                | 0.0%  | 0.0%  | 0.0%         | 0.0%                        | 0.0%       |
| LARGE USER CLASS                       | 12.7% | 7.9%  | 0.0%         | 0.0%                        | 1.2%       |
| UNMETERED & SCATTERED LOADS            | 0.0%  | 0.1%  | 0.1%         | 0.1%                        | 0.1%       |
| SENTINEL LIGHTS                        | 0.2%  | 0.1%  | 1.7%         | 1.7%                        | 0.2%       |
| STREET LIGHTING                        | 1.3%  | 0.6%  | 18.7%        | 18.7%                       | 0.7%       |
| <b>Totals</b>                          | 100%  | 100%  | 100%         | 100%                        | 100%       |

| Decision                                       | Ref.#  | Amount         | ALLOCATOR              | GS > 50 Non  |              |              |             |         | Small        | Sentinel       | Street     | Total      |                |
|------------------------------------------------|--------|----------------|------------------------|--------------|--------------|--------------|-------------|---------|--------------|----------------|------------|------------|----------------|
|                                                |        |                |                        | Residential  | GS < 50 KW   | TOU          | GS > 50 TOU | Standby | Intermediate | Scattered Load | Lighting   |            | Lighting       |
| Deferral and Variance Accounts:                |        |                |                        |              |              |              |             |         |              |                |            |            |                |
| WMSC - Account 1580                            | 2.0.35 | \$ (1,447,512) | kWh                    | \$ (545,830) | \$ (226,497) | \$ (550,672) | \$ -        | \$ -    | \$ (113,673) | \$ (897)       | \$ (1,449) | \$ (8,495) | \$ (1,447,512) |
| One-Time WMSC - Account 1582                   | 2.0.35 | \$ 37,141      | kWh                    | \$ 14,005    | \$ 5,811     | \$ 14,129    | \$ -        | \$ -    | \$ 2,917     | \$ 23          | \$ 37      | \$ 218     | \$ 37,141      |
| Network - Account 1584                         | 2.0.35 | \$ (333,206)   | kWh                    | \$ (125,646) | \$ (52,138)  | \$ (126,760) | \$ -        | \$ -    | \$ (26,167)  | \$ (206)       | \$ (334)   | \$ (1,955) | \$ (333,206)   |
| Connection - Account 1586                      | 2.0.35 | \$ 10,487      | kWh                    | \$ 3,955     | \$ 1,641     | \$ 3,990     | \$ -        | \$ -    | \$ 824       | \$ 6           | \$ 10      | \$ 62      | \$ 10,487      |
| Power - Account 1588                           | 2.0.35 | \$ 3,780,064   | kWh                    | \$ 1,425,393 | \$ 591,478   | \$ 1,438,036 | \$ -        | \$ -    | \$ 296,848   | \$ 2,342       | \$ 3,784   | \$ 22,183  | \$ 3,780,064   |
| Subtotal - RSVA                                |        | \$ 2,046,974   |                        | \$ 771,876   | \$ 320,296   | \$ 778,723   | \$ -        | \$ -    | \$ 160,749   | \$ 1,268       | \$ 2,049   | \$ 12,012  | \$ 2,046,974   |
|                                                |        |                |                        |              |              |              |             |         |              |                |            |            |                |
| Other Regulatory Assets - Account 1508         | \$ -   |                | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Retail Cost Variance Account - Acct 1518       | \$ -   |                | # of Customers         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Retail Cost Variance Account (STR) Acct 1548   | \$ -   |                | # of Customers         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Low Voltage - Account 1550                     | \$ -   |                | kWh                    | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Other Deferred Credits - Acct 2425             | \$ -   |                | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Misc Deferred Debits                           | \$ -   |                | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Subtotal - Non RSVA, Variable                  | \$ -   |                |                        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
|                                                |        |                |                        |              |              |              |             |         |              |                |            |            |                |
| Smart Meters Revenue and Capital, 1555 (Fixed) | \$ -   |                | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Smart Meter Expenses, 1556 (Fixed)             | \$ -   |                | # of Metered Customers | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Subtotal - Non RSVA Fixed                      | \$ -   |                |                        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
|                                                |        |                |                        |              |              |              |             |         |              |                |            |            |                |
| Total to be Recovered                          |        | \$ 2,046,974   |                        | \$ 771,876   | \$ 320,296   | \$ 778,723   | \$ -        | \$ -    | \$ 160,749   | \$ 1,268       | \$ 2,049   | \$ 12,012  | \$ 2,046,974   |

|                                                        |              |            |            |            |      |      |            |          |          |           |              |
|--------------------------------------------------------|--------------|------------|------------|------------|------|------|------------|----------|----------|-----------|--------------|
| Balance to be collected or refunded, Variable          | \$ 2,046,974 | \$ 771,876 | \$ 320,296 | \$ 778,723 | \$ - | \$ - | \$ 160,749 | \$ 1,268 | \$ 2,049 | \$ 12,012 | \$ 2,046,974 |
| Balance to be collected or refunded, Fixed             | \$ -         | \$ -       | \$ -       | \$ -       | \$ - | \$ - | \$ -       | \$ -     | \$ -     | \$ -      | \$ -         |
| Number of years for Variable                           | 3.33         |            |            |            |      |      |            |          |          |           |              |
| Number of years for Fixed (Smart Meters)               | 3.33         |            |            |            |      |      |            |          |          |           |              |
| Balance to be collected or refunded per year, Variable | \$ 614,092   | \$ 231,563 | \$ 96,089  | \$ 233,617 | \$ - | \$ - | \$ 48,225  | \$ 390   | \$ 615   | \$ 3,604  | \$ 614,092   |
| Balance to be collected or refunded per year, Fixed    | \$ -         | \$ -       | \$ -       | \$ -       | \$ - | \$ - | \$ -       | \$ -     | \$ -     | \$ -      | \$ -         |

| Class                                                        |
|--------------------------------------------------------------|
| Deferral and Variance Account Rate Riders, Variable          |
| Billing Determinants                                         |
| Deferral and Variance Account Rate Riders, Fixed (per month) |
| Billing Determinants                                         |

Components of 2009 Riders:  
Variable RSVA  
Variable Non RSVA  
Fixed, per month

| Residential     | GS < 50 KW      | GS > 50 Non<br>TOU | GS > 50 TOU | Standby | Intermediate    | Scattered<br>Load | Sentinel<br>Lighting | Street<br>Lighting |
|-----------------|-----------------|--------------------|-------------|---------|-----------------|-------------------|----------------------|--------------------|
| \$ 0.0011       | \$ 0.0011       | \$ 0.3876          |             | \$ -    | \$ 0.5424       | \$ 0.0011         | \$ 0.4015            | \$ 0.3888          |
| kWh             | kWh             | kW                 | kW          | kW      | kW              | kWh               | kW                   | kW                 |
| \$ -            | \$ -            | \$ -               | \$ -        | \$ -    | \$ -            | \$ -              | \$ -                 | \$ -               |
| # metered cust. | # metered cust. | # metered cust.    |             |         | # metered cust. |                   |                      |                    |
| \$ 0.0011       | \$ 0.0011       | \$ 0.3876          |             |         | \$ 0.5424       | \$ 0.0011         | \$ 0.4015            | \$ 0.3888          |
| \$ -            | \$ -            | \$ -               |             |         | \$ -            | \$ -              | \$ -                 | \$ -               |
| \$ -            | \$ -            | \$ -               |             |         | \$ -            | \$ -              | \$ -                 | \$ -               |

## **ATTACHMENT B**

**REFERENCE: VECC QUESTION 2(e)**

# SHEET 1 - December 31, 2008 Regulatory Assets

NAME OF UTILITY  
NAME OF CONTACT  
E-mail Address  
VERSION NUMBER  
Date

LICENCE NUMBER  
DOCID NUMBER  
PHONE NUMBER  
(extension)

Note to User - You may want to add others

Enter appropriate data in cells which are highlighted in yellow only.

Enter the total applied for Deferral and Variance amounts for each account in the appropriate cells below:

| Account Description                          | Account Number | Principal Amounts as of Dec-31 2008 | Interest to Dec31-08 | Interest Jan1-09 to Mar 31-09 | Interest Apr 1 - Jun 30-09 | Total Claim    |
|----------------------------------------------|----------------|-------------------------------------|----------------------|-------------------------------|----------------------------|----------------|
| RSVA - Wholesale Market Service Charge       | 1580           | \$ (1,327,780)                      | \$ (108,943)         | \$ (7,469)                    | \$ (3,319)                 | \$ (1,447,512) |
| RSVA - One-time Wholesale Market Service     | 1582           | \$ 32,697                           | \$ 4,178             | \$ 184                        | \$ 82                      | \$ 37,141      |
| RSVA - Retail Transmission Network Charge    | 1584           | \$ (287,167)                        | \$ (43,706)          | \$ (1,615)                    | \$ (718)                   | \$ (333,206)   |
| RSVA - Retail Transmission Connection Charge | 1586           | \$ 50,591                           | \$ (40,515)          | \$ 285                        | \$ 126                     | \$ 10,487      |
| RSVA - Power & sub account Global Adjustment | 1588           | \$ 3,642,234                        | \$ 108,237           | \$ 20,488                     | \$ 9,106                   | \$ 3,780,064   |
| Sub-Totals                                   |                | \$ 2,110,574                        | \$ (80,749)          | \$ 11,872                     | \$ 5,276                   | \$ 2,046,974   |
| Other Regulatory Assets                      | 1508           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Retail Cost Variance Account - Retail        | 1518           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Retail Cost Variance Account - STR           | 1548           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Smart Meters Revenue and Capital             | 1555           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Smart Meter Expenses                         | 1556           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Low Voltage                                  | 1550           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Other Deferred Credits                       | 2425           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Misc Deferred Debits                         | 1525           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Sub-Totals                                   |                | \$ -                                | \$ -                 | \$ -                          | \$ -                       | \$ -           |
| Totals per column                            |                | \$ 2,110,574                        | \$ (80,749)          | \$ 11,872                     | \$ 5,276                   | \$ 2,046,974   |

Annual interest rate:

| Jan 1 09 - Mar 09 | Apr 09 - Jun 09 |
|-------------------|-----------------|
| 2.25%             | 1.00%           |

Enter the appropriate 2008 data in the cells below.

Once the data in the yellow fields on Sheet 1 has been entered, the relevant allocations will appear on Sheet 2.

Go to Sheets 3 and 4 and enter the appropriate data in the yellow cells.

| 2008 Data By Class                     | kW      | kWhs        | Cust. Num.'s | Number of Metered Customers | Dx Revenue    |
|----------------------------------------|---------|-------------|--------------|-----------------------------|---------------|
| RESIDENTIAL CLASS                      |         | 213,813,392 | 20,757       | 20,757                      | \$ 5,565,811  |
| GENERAL SERVICE <50 KW CLASS           |         | 88,723,631  | 2,616        | 2,616                       | \$ 1,920,895  |
| GENERAL SERVICE >50 KW NON TIME OF USE | 602,776 | 215,710,011 | 273          | 273                         | \$ 2,333,213  |
| GENERAL SERVICE >50 KW TIME OF USE     |         | 0           |              | 0                           |               |
| STANDBY                                |         | 0           |              | 0                           |               |
| INTERMEDIATE                           | 88,904  | 44,528,104  | 2            | 2                           | \$ 122,693    |
| UNMETERED & SCATTERED LOADS            |         | 351,268     | 21           | 21                          | \$ 10,423     |
| SENTINEL LIGHTS                        | 1,531   | 567,633     | 520          | 520                         | \$ 24,429     |
| STREET LIGHTING                        | 9,270   | 3,327,501   | 5,550        | 5,550                       | \$ 67,117     |
| <b>Totals</b>                          | 702,481 | 567,021,540 | 29,739       | 29,739                      | \$ 10,044,581 |

| Allocators                             | kW    | kWhs  | Cust. Num.'s | Number of Metered Customers | Dx Revenue |
|----------------------------------------|-------|-------|--------------|-----------------------------|------------|
| RESIDENTIAL CLASS                      | 0.0%  | 37.7% | 69.8%        | 69.8%                       | 55.4%      |
| GENERAL SERVICE <50 KW CLASS           | 0.0%  | 15.6% | 8.8%         | 8.8%                        | 19.1%      |
| GENERAL SERVICE >50 KW NON TIME OF USE | 85.8% | 38.0% | 0.9%         | 0.9%                        | 23.2%      |
| GENERAL SERVICE >50 KW TIME OF USE     | 0.0%  | 0.0%  | 0.0%         | 0.0%                        | 0.0%       |
| STANDBY                                | 0.0%  | 0.0%  | 0.0%         | 0.0%                        | 0.0%       |
| LARGE USER CLASS                       | 12.7% | 7.9%  | 0.0%         | 0.0%                        | 1.2%       |
| UNMETERED & SCATTERED LOADS            | 0.0%  | 0.1%  | 0.1%         | 0.1%                        | 0.1%       |
| SENTINEL LIGHTS                        | 0.2%  | 0.1%  | 1.7%         | 1.7%                        | 0.2%       |
| STREET LIGHTING                        | 1.3%  | 0.6%  | 18.7%        | 18.7%                       | 0.7%       |
| <b>Totals</b>                          | 100%  | 100%  | 100%         | 100%                        | 100%       |

| Decision                                       | Ref.#  | Amount         | ALLOCATOR              | GS > 50 Non  |              |              |             |         | Small        | Sentinel       | Street     | Total      |                |
|------------------------------------------------|--------|----------------|------------------------|--------------|--------------|--------------|-------------|---------|--------------|----------------|------------|------------|----------------|
|                                                |        |                |                        | Residential  | GS < 50 KW   | TOU          | GS > 50 TOU | Standby | Intermediate | Scattered Load | Lighting   |            | Lighting       |
| Deferral and Variance Accounts:                |        |                |                        |              |              |              |             |         |              |                |            |            |                |
| WMSC - Account 1580                            | 2.0.35 | \$ (1,447,512) | kWh                    | \$ (545,830) | \$ (226,497) | \$ (550,672) | \$ -        | \$ -    | \$ (113,673) | \$ (897)       | \$ (1,449) | \$ (8,495) | \$ (1,447,512) |
| One-Time WMSC - Account 1582                   | 2.0.35 | \$ 37,141      | kWh                    | \$ 14,005    | \$ 5,811     | \$ 14,129    | \$ -        | \$ -    | \$ 2,917     | \$ 23          | \$ 37      | \$ 218     | \$ 37,141      |
| Network - Account 1584                         | 2.0.35 | \$ (333,206)   | kWh                    | \$ (125,646) | \$ (52,138)  | \$ (126,760) | \$ -        | \$ -    | \$ (26,167)  | \$ (206)       | \$ (334)   | \$ (1,955) | \$ (333,206)   |
| Connection - Account 1586                      | 2.0.35 | \$ 10,487      | kWh                    | \$ 3,955     | \$ 1,641     | \$ 3,990     | \$ -        | \$ -    | \$ 824       | \$ 6           | \$ 10      | \$ 62      | \$ 10,487      |
| Power - Account 1588                           | 2.0.35 | \$ 3,780,064   | kWh                    | \$ 1,425,393 | \$ 591,478   | \$ 1,438,036 | \$ -        | \$ -    | \$ 296,848   | \$ 2,342       | \$ 3,784   | \$ 22,183  | \$ 3,780,064   |
| Subtotal - RSVA                                |        | \$ 2,046,974   |                        | \$ 771,876   | \$ 320,296   | \$ 778,723   | \$ -        | \$ -    | \$ 160,749   | \$ 1,268       | \$ 2,049   | \$ 12,012  | \$ 2,046,974   |
| Other Regulatory Assets - Account 1508         | \$ -   | -              | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Retail Cost Variance Account - Acct 1518       | \$ -   | -              | # of Customers         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Retail Cost Variance Account (STR) Acct 1548   | \$ -   | -              | # of Customers         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Low Voltage - Account 1550                     | \$ -   | -              | kWh                    | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Other Deferred Credits - Acct 2425             | \$ -   | -              | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Misc Deferred Debits                           | \$ -   | -              | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Subtotal - Non RSVA, Variable                  | \$ -   | -              |                        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Smart Meters Revenue and Capital, 1555 (Fixed) | \$ -   | -              | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Smart Meter Expenses, 1556 (Fixed)             | \$ -   | -              | # of Metered Customers | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Subtotal - Non RSVA Fixed                      | \$ -   | -              |                        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Total to be Recovered                          |        | \$ 2,046,974   |                        | \$ 771,876   | \$ 320,296   | \$ 778,723   | \$ -        | \$ -    | \$ 160,749   | \$ 1,268       | \$ 2,049   | \$ 12,012  | \$ 2,046,974   |

|                                                        |              |            |            |            |      |      |            |          |          |           |              |
|--------------------------------------------------------|--------------|------------|------------|------------|------|------|------------|----------|----------|-----------|--------------|
| Balance to be collected or refunded, Variable          | \$ 2,046,974 | \$ 771,876 | \$ 320,296 | \$ 778,723 | \$ - | \$ - | \$ 160,749 | \$ 1,268 | \$ 2,049 | \$ 12,012 | \$ 2,046,974 |
| Balance to be collected or refunded, Fixed             | \$ -         | \$ -       | \$ -       | \$ -       | \$ - | \$ - | \$ -       | \$ -     | \$ -     | \$ -      | \$ -         |
| Number of years for Variable                           | 2.83         |            |            |            |      |      |            |          |          |           |              |
| Number of years for Fixed (Smart Meters)               | 2.83         |            |            |            |      |      |            |          |          |           |              |
| Balance to be collected or refunded per year, Variable | \$ 722,461   | \$ 272,427 | \$ 113,046 | \$ 274,843 | \$ - | \$ - | \$ 56,735  | \$ 448   | \$ 723   | \$ 4,240  | \$ 722,461   |
| Balance to be collected or refunded per year, Fixed    | \$ -         | \$ -       | \$ -       | \$ -       | \$ - | \$ - | \$ -       | \$ -     | \$ -     | \$ -      | \$ -         |

| Class                                                        |
|--------------------------------------------------------------|
| Deferral and Variance Account Rate Riders, Variable          |
| Billing Determinants                                         |
| Deferral and Variance Account Rate Riders, Fixed (per month) |
| Billing Determinants                                         |

Components of 2009 Riders:  
Variable RSVA  
Variable Non RSVA  
Fixed, per month

| Residential     | GS < 50 KW      | GS > 50 Non<br>TOU | GS > 50 TOU | Standby | Intermediate    | Scattered<br>Load | Sentinel<br>Lighting | Street<br>Lighting |
|-----------------|-----------------|--------------------|-------------|---------|-----------------|-------------------|----------------------|--------------------|
| \$ 0.0013       | \$ 0.0013       | \$ 0.4560          |             | \$ -    | \$ 0.6382       | \$ 0.0013         | \$ 0.4724            | \$ 0.4574          |
| kWh             | kWh             | kW                 | kW          | kW      | kW              | kWh               | kW                   | kW                 |
| \$ -            | \$ -            | \$ -               | \$ -        | \$ -    | \$ -            | \$ -              | \$ -                 | \$ -               |
| # metered cust. | # metered cust. | # metered cust.    |             |         | # metered cust. |                   |                      |                    |
| \$ 0.0013       | \$ 0.0013       | \$ 0.4560          |             |         | \$ 0.6382       | \$ 0.0013         | \$ 0.4724            | \$ 0.4574          |
| \$ -            | \$ -            | \$ -               |             |         | \$ -            | \$ -              | \$ -                 | \$ -               |
| \$ -            | \$ -            | \$ -               |             |         | \$ -            | \$ -              | \$ -                 | \$ -               |

## **ATTACHMENT C**

**REFERENCE: VECC QUESTION 3(b)**

# SHEET 1 - December 31, 2008 Regulatory Assets

|                 |                                      |                |
|-----------------|--------------------------------------|----------------|
| NAME OF UTILITY | North Bay Hydro Distribution Limited | LICENCE NUMBER |
| NAME OF CONTACT |                                      | DOCID NUMBER   |
| E-mail Address  |                                      |                |
| VERSION NUMBER  |                                      | PHONE NUMBER   |
| Date            |                                      | (extension)    |

Note to User - You may want to add others

Enter appropriate data in cells which are highlighted in yellow only.

Enter the total applied for Deferral and Variance amounts for each account in the appropriate cells below:

| Account Description                          | Account Number | Principal Amounts as of Dec-31 2008 | Interest to Dec31-08 | Interest Jan1-09 to Mar 31-09 | Interest Apr 1 - Jun 30-09 | Total Claim |
|----------------------------------------------|----------------|-------------------------------------|----------------------|-------------------------------|----------------------------|-------------|
| RSVA - Wholesale Market Service Charge       | 1580           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| RSVA - One-time Wholesale Market Service     | 1582           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| RSVA - Retail Transmission Network Charge    | 1584           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| RSVA - Retail Transmission Connection Charge | 1586           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| RSVA - Power                                 | 1588           |                                     |                      | -                             | -                          | -           |
| RSVA - Power - sub account Global Adjustment | 1588           | 447,468                             | 9,345                | 2,517                         | 1,119                      | 460,449     |
| Sub-Totals                                   |                | \$ 447,468                          | \$ 9,345             | \$ 2,517                      | \$ 1,119                   | \$ 460,449  |
| Other Regulatory Assets                      | 1508           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| Retail Cost Variance Account - Retail        | 1518           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| Retail Cost Variance Account - STR           | 1548           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| Smart Meters Revenue and Capital             | 1555           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| Smart Meter Expenses                         | 1556           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| Low Voltage                                  | 1550           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| Other Deferred Credits                       | 2425           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| Misc Deferred Debits                         | 1525           |                                     |                      | \$ -                          | \$ -                       | \$ -        |
| Sub-Totals                                   |                | \$ -                                | \$ -                 | \$ -                          | \$ -                       | \$ -        |
| Totals per column                            |                | \$ 447,468                          | \$ 9,345             | \$ 2,517                      | \$ 1,119                   | \$ 460,449  |
| Annual interest rate:                        |                | Jan 1 09 - Mar 09                   | Apr 09 - Jun 09      |                               |                            |             |
|                                              |                | 2.25%                               | 1.00%                |                               |                            |             |

Enter the appropriate 2008 data in the cells below.

Once the data in the yellow fields on Sheet 1 has been entered, the relevant allocations will appear on Sheet 2.

Go to Sheets 3 and 4 and enter the appropriate data in the yellow cells.

| 2008 Data By Class                             | kW      | kWhs        | Cust. Num.'s | Number of Metered Customers | Dx Revenue    |
|------------------------------------------------|---------|-------------|--------------|-----------------------------|---------------|
| RESIDENTIAL CLASS RPP                          |         | 175,967,715 | 20,757       | 20,757                      | \$ 5,565,811  |
| RESIDENTIAL CLASS NON RPP                      |         | 37,845,677  |              |                             |               |
| GENERAL SERVICE <50 KW CLASS RPP               |         | 75,848,307  | 2,616        | 2,616                       | \$ 1,920,895  |
| GENERAL SERVICE <50 KW CLASS NON RPP           |         | 12,875,324  |              |                             |               |
| GENERAL SERVICE >50 KW NON TIME OF USE RPP     | 83,421  | 28,210,621  | 273          | 273                         | \$ 2,333,213  |
| GENERAL SERVICE >50 KW NON TIME OF USE NON RPP | 519,355 | 187,499,389 |              |                             |               |
| GENERAL SERVICE >50 KW TIME OF USE             |         |             |              | 0                           |               |
| STANDBY                                        |         |             |              | 0                           |               |
| INTERMEDIATE                                   | 88,904  | 44,528,104  | 2            | 2                           | \$ 122,693    |
| UNMETERED & SCATTERED LOADS RPP                |         | 351,268     | 21           | 21                          | \$ 10,423     |
| SENTINEL LIGHTS RPP                            | 1,409   | 523,150     | 520          | 520                         | \$ 24,429     |
| SENTINEL LIGHTS NON RPP                        | 122     | 44,483      |              |                             |               |
| STREET LIGHTING NON RPP                        | 9,270   | 3,327,501   | 5,550        | 5,550                       | \$ 67,117     |
| <b>Totals</b>                                  | 702,481 | 567,021,540 | 29,739       | 29,739                      | \$ 10,044,581 |

| Allocators                                     | kW    | kWhs   | Cust. Num.'s | Number of Metered Customers | Dx Revenue |
|------------------------------------------------|-------|--------|--------------|-----------------------------|------------|
| RESIDENTIAL CLASS RPP                          | 0.0%  | 31.03% | 69.8%        | 69.8%                       | 55.4%      |
| RESIDENTIAL CLASS NON RPP                      |       | 6.67%  | 0.0%         | 0.0%                        |            |
| GENERAL SERVICE <50 KW CLASS RPP               | 0.0%  | 13.38% | 8.8%         | 8.8%                        | 19.1%      |
| GENERAL SERVICE <50 KW CLASS NON RPP           |       | 2.27%  | 0.0%         | 0.0%                        |            |
| GENERAL SERVICE >50 KW NON TIME OF USE RPP     | 11.9% | 4.98%  | 0.9%         | 0.9%                        | 23.2%      |
| GENERAL SERVICE >50 KW NON TIME OF USE NON RPP | 73.9% | 33.07% | 0.0%         | 0.0%                        |            |
| GENERAL SERVICE >50 KW TIME OF USE             | 0.0%  | 0.00%  | 0.0%         | 0.0%                        | 0.0%       |
| STANDBY                                        | 0.0%  | 0.00%  | 0.0%         | 0.0%                        | 0.0%       |
| INTERMEDIATE                                   | 12.7% | 7.85%  | 0.0%         | 0.0%                        | 1.2%       |
| UNMETERED & SCATTERED LOADS RPP                | 0.0%  | 0.06%  | 0.1%         | 0.1%                        | 0.1%       |
| SENTINEL LIGHTS RPP                            | 0.2%  | 0.09%  | 1.7%         | 1.7%                        | 0.2%       |
| SENTINEL LIGHTS NON RPP                        | 0.0%  | 0.01%  | 0.0%         | 0.0%                        |            |
| STREET LIGHTING NON RPP                        | 1.3%  | 0.59%  | 18.7%        | 18.7%                       | 0.7%       |
| <b>Totals</b>                                  | 100%  | 100%   | 100%         | 100%                        | 100%       |

| Allocators                                     | kW             | kWhs               | Cust. Num.'s | Number of<br>Metered<br>Customers | Dx Revenue |
|------------------------------------------------|----------------|--------------------|--------------|-----------------------------------|------------|
| RESIDENTIAL CLASS RPP                          |                |                    |              |                                   |            |
| RESIDENTIAL CLASS NON RPP                      |                | 37,845,677         |              |                                   |            |
| GENERAL SERVICE <50 KW CLASS RPP               | -              | -                  | 0.0%         | 0.0%                              | 0.0%       |
| GENERAL SERVICE <50 KW CLASS NON RPP           |                | 12,875,324         |              |                                   |            |
| GENERAL SERVICE >50 KW NON TIME OF USE RPP     | -              | -                  | 0.0%         |                                   | 0.0%       |
| GENERAL SERVICE >50 KW NON TIME OF USE NON RPP | 519,355        | 187,499,389        | 0.0%         |                                   |            |
| GENERAL SERVICE >50 KW TIME OF USE             | -              | 0                  | 0.0%         | 0.0%                              | 0.0%       |
| STANDBY                                        | -              | 0                  | 0.0%         | 0.0%                              | 0.0%       |
| INTERMEDIATE                                   | 88,904         | 44,528,104         | 0.0%         | 0.0%                              | 0.0%       |
| UNMETERED & SCATTERED LOADS RPP                | -              | 0                  | 0.0%         | 0.0%                              | 0.0%       |
| SENTINEL LIGHTS RPP                            | 0              | 0                  | 0.0%         | 0.0%                              | 0.0%       |
| SENTINEL LIGHTS NON RPP                        | 122            | 44,483             | 0.0%         | 0.0%                              |            |
| STREET LIGHTING NON RPP                        | 9,270          | 3,327,501          | 0.0%         | 0.0%                              | 0.0%       |
| <b>Totals</b>                                  | <b>617,651</b> | <b>286,120,479</b> | <b>0%</b>    | <b>0%</b>                         | <b>0%</b>  |
| Allocators                                     | kW             | kWhs               | Cust. Num.'s | Number of<br>Metered<br>Customers | Dx Revenue |
| RESIDENTIAL CLASS RPP                          |                |                    | 0.0%         |                                   | 0.0%       |
| RESIDENTIAL CLASS NON RPP                      |                | 13.23%             | 0.0%         |                                   |            |
| GENERAL SERVICE <50 KW CLASS RPP               |                |                    |              |                                   |            |
| GENERAL SERVICE <50 KW CLASS NON RPP           |                | 4.50%              |              |                                   |            |
| GENERAL SERVICE >50 KW NON TIME OF USE RPP     |                |                    | 0.0%         | 0.0%                              | 0.0%       |
| GENERAL SERVICE >50 KW NON TIME OF USE NON RPP | 84.09%         | 65.53%             |              |                                   |            |
| GENERAL SERVICE >50 KW TIME OF USE             |                |                    | 0.0%         |                                   | 0.0%       |
| STANDBY                                        |                |                    | 0.0%         |                                   | 0.0%       |
| INTERMEDIATE                                   | 14.39%         | 15.56%             | 0.0%         | 0.0%                              | 0.0%       |
| UNMETERED & SCATTERED LOADS RPP                |                |                    | 0.0%         | 0.0%                              | 0.0%       |
| SENTINEL LIGHTS RPP                            |                |                    | 0.0%         | 0.0%                              | 0.0%       |
| SENTINEL LIGHTS NON RPP                        | 0.02%          | 0.02%              | 0.0%         | 0.0%                              |            |
| STREET LIGHTING NON RPP                        | 1.50%          | 1.16%              | 0.0%         | 0.0%                              | 0.0%       |
| <b>Totals</b>                                  | <b>100%</b>    | <b>100%</b>        | <b>0%</b>    | <b>0%</b>                         | <b>0%</b>  |

|                                                        |            |  |                |                |                 |                     |                 |           |            |
|--------------------------------------------------------|------------|--|----------------|----------------|-----------------|---------------------|-----------------|-----------|------------|
| Balance to be collected or refunded, Variable          | \$ 460,449 |  | \$ - \$ 60,904 | \$ - \$ 20,720 | \$ - \$ 301,740 | \$ - \$ - \$ 71,658 | \$ - \$ - \$ 72 | \$ 5,355  | \$ 460,449 |
| Balance to be collected or refunded, Fixed             | \$ -       |  | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ -  | \$ - \$ - \$ -      | \$ - \$ - \$ -  | \$ - \$ - | \$ -       |
| Number of years for Variable                           | 3          |  |                |                |                 |                     |                 |           |            |
| Number of years for Fixed (Smart Meters)               | 3          |  |                |                |                 |                     |                 |           |            |
| Balance to be collected or refunded per year, Variable | \$ 153,483 |  | \$ - \$ 20,301 | \$ - \$ 6,907  | \$ - \$ 100,580 | \$ - \$ - \$ 23,886 | \$ - \$ - \$ 24 | \$ 1,785  | \$ 153,483 |
| Balance to be collected or refunded per year, Fixed    | \$ -       |  | \$ - \$ - \$ - | \$ - \$ - \$ - | \$ - \$ - \$ -  | \$ - \$ - \$ -      | \$ - \$ - \$ -  | \$ - \$ - | \$ -       |

Components of 2009 Riders:  
Variable                      RSA  
Variable                      Non RSA  
Fixed, per month

## **ATTACHMENT D**

**REFERENCE: VECC QUESTION 3(b)**

# SHEET 1 - December 31, 2008 Regulatory Assets

NAME OF UTILITY  
NAME OF CONTACT  
E-mail Address  
VERSION NUMBER  
Date

LICENCE NUMBER  
DOCID NUMBER  
  
PHONE NUMBER  
(extension)

Note to User - You may want to add others

Enter appropriate data in cells which are highlighted in yellow only.

Enter the total applied for Deferral and Variance amounts for each account in the appropriate cells below:

| Account Description                          | Account Number | Principal Amounts as of Dec-31 2008 | Interest to Dec31-08     | Interest Jan1-09 to Mar 31-09 | Interest Apr 1 - Jun 30-09 | Total Claim  |
|----------------------------------------------|----------------|-------------------------------------|--------------------------|-------------------------------|----------------------------|--------------|
| RSVA - Wholesale Market Service Charge       | 1580           |                                     |                          |                               |                            | \$ -         |
| RSVA - One-time Wholesale Market Service     | 1582           |                                     |                          |                               |                            | \$ -         |
| RSVA - Retail Transmission Network Charge    | 1584           |                                     |                          |                               |                            | \$ -         |
| RSVA - Retail Transmission Connection Charge | 1586           |                                     |                          |                               |                            | \$ -         |
| RSVA - Power                                 | 1588           | 3,194,766                           | 98,891                   | 17,971                        | 7,987                      | \$ 3,319,615 |
| RSVA - Power sub account Global Adjustment   | 1588           |                                     |                          | -                             | -                          | \$ -         |
| Sub-Totals                                   |                | \$ 3,194,766                        | \$ 98,891                | \$ 17,971                     | \$ 7,987                   | \$ 3,319,615 |
| Other Regulatory Assets                      | 1508           |                                     |                          | \$ -                          | \$ -                       | \$ -         |
| Retail Cost Variance Account - Retail        | 1518           |                                     |                          | \$ -                          | \$ -                       | \$ -         |
| Retail Cost Variance Account - STR           | 1548           |                                     |                          | \$ -                          | \$ -                       | \$ -         |
| Smart Meters Revenue and Capital             | 1555           |                                     |                          | \$ -                          | \$ -                       | \$ -         |
| Smart Meter Expenses                         | 1556           |                                     |                          | \$ -                          | \$ -                       | \$ -         |
| Low Voltage                                  | 1550           |                                     |                          | \$ -                          | \$ -                       | \$ -         |
| Other Deferred Credits                       | 2425           |                                     |                          | \$ -                          | \$ -                       | \$ -         |
| Misc Deferred Debits                         | 1525           |                                     |                          | \$ -                          | \$ -                       | \$ -         |
| Sub-Totals                                   |                | \$ -                                | \$ -                     | \$ -                          | \$ -                       | \$ -         |
| Totals per column                            |                | \$ 3,194,766                        | \$ 98,891                | \$ 17,971                     | \$ 7,987                   | \$ 3,319,615 |
| Annual interest rate:                        |                | Jan 1 09 - Mar 09<br>2.25%          | Apr 09 - Jun 09<br>1.00% |                               |                            |              |

Enter the appropriate 2008 data in the cells below.

Once the data in the yellow fields on Sheet 1 has been entered, the relevant allocations will appear on Sheet 2.

Go to Sheets 3 and 4 and enter the appropriate data in the yellow cells.

| 2008 Data By Class                     | kW      | kWhs        | Cust. Num.'s | Number of Metered Customers | Dx Revenue    |
|----------------------------------------|---------|-------------|--------------|-----------------------------|---------------|
| RESIDENTIAL CLASS                      |         | 213,813,392 | 20,757       | 20,757                      | \$ 5,565,811  |
| GENERAL SERVICE <50 KW CLASS           |         | 88,723,631  | 2,616        | 2,616                       | \$ 1,920,895  |
| GENERAL SERVICE >50 KW NON TIME OF USE | 602,776 | 215,710,011 | 273          | 273                         | \$ 2,333,213  |
| GENERAL SERVICE >50 KW TIME OF USE     |         | 0           |              | 0                           |               |
| STANDBY                                |         | 0           |              | 0                           |               |
| INTERMEDIATE                           | 88,904  | 44,528,104  | 2            | 2                           | \$ 122,693    |
| UNMETERED & SCATTERED LOADS            |         | 351,268     | 21           | 21                          | \$ 10,423     |
| SENTINEL LIGHTS                        | 1,531   | 567,633     | 520          | 520                         | \$ 24,429     |
| STREET LIGHTING                        | 9,270   | 3,327,501   | 5,550        | 5,550                       | \$ 67,117     |
| <b>Totals</b>                          | 702,481 | 567,021,540 | 29,739       | 29,739                      | \$ 10,044,581 |

| Allocators                             | kW    | kWhs  | Cust. Num.'s | Number of Metered Customers | Dx Revenue |
|----------------------------------------|-------|-------|--------------|-----------------------------|------------|
| RESIDENTIAL CLASS                      | 0.0%  | 37.7% | 69.8%        | 69.8%                       | 55.4%      |
| GENERAL SERVICE <50 KW CLASS           | 0.0%  | 15.6% | 8.8%         | 8.8%                        | 19.1%      |
| GENERAL SERVICE >50 KW NON TIME OF USE | 85.8% | 38.0% | 0.9%         | 0.9%                        | 23.2%      |
| GENERAL SERVICE >50 KW TIME OF USE     | 0.0%  | 0.0%  | 0.0%         | 0.0%                        | 0.0%       |
| STANDBY                                | 0.0%  | 0.0%  | 0.0%         | 0.0%                        | 0.0%       |
| LARGE USER CLASS                       | 12.7% | 7.9%  | 0.0%         | 0.0%                        | 1.2%       |
| UNMETERED & SCATTERED LOADS            | 0.0%  | 0.1%  | 0.1%         | 0.1%                        | 0.1%       |
| SENTINEL LIGHTS                        | 0.2%  | 0.1%  | 1.7%         | 1.7%                        | 0.2%       |
| STREET LIGHTING                        | 1.3%  | 0.6%  | 18.7%        | 18.7%                       | 0.7%       |
| <b>Totals</b>                          | 100%  | 100%  | 100%         | 100%                        | 100%       |

| Decision                                       | Ref.#  | Amount       | ALLOCATOR              | GS > 50 Non  |            |              |             |         |              | Small          | Sentinel | Street    | Total        |
|------------------------------------------------|--------|--------------|------------------------|--------------|------------|--------------|-------------|---------|--------------|----------------|----------|-----------|--------------|
|                                                |        |              |                        | Residential  | GS < 50 KW | TOU          | GS > 50 TOU | Standby | Intermediate | Scattered Load |          |           |              |
| Deferral and Variance Accounts:                |        |              |                        |              |            |              |             |         |              |                |          |           |              |
| WMS - Account 1580                             | 2.0.35 | \$ -         | kWh                    | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| One-Time WMS - Account 1582                    | 2.0.35 | \$ -         | kWh                    | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Network - Account 1584                         | 2.0.35 | \$ -         | kWh                    | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Connection - Account 1586                      | 2.0.35 | \$ -         | kWh                    | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Power - Account 1588                           | 2.0.35 | \$ 3,319,615 | kWh                    | \$ 1,251,766 | \$ 519,430 | \$ 1,262,869 | \$ -        | \$ -    | \$ 260,689   | \$ 2,056       | \$ 3,323 | \$ 19,481 | \$ 3,319,615 |
| Subtotal - RSVA                                |        | \$ 3,319,615 |                        | \$ 1,251,766 | \$ 519,430 | \$ 1,262,869 | \$ -        | \$ -    | \$ 260,689   | \$ 2,056       | \$ 3,323 | \$ 19,481 | \$ 3,319,615 |
| Other Regulatory Assets - Account 1508         | \$ -   | -            | Dx Revenue             | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Retail Cost Variance Account - Acct 1518       | \$ -   | -            | # of Customers         | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Retail Cost Variance Account (STR) Acct 1548   | \$ -   | -            | # of Customers         | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Low Voltage - Account 1550                     | \$ -   | -            | kWh                    | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Other Deferred Credits - Acct 2425             | \$ -   | -            | Dx Revenue             | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Misc Deferred Debits                           | \$ -   | -            | Dx Revenue             | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Subtotal - Non RSVA, Variable                  | \$ -   | -            |                        | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Smart Meters Revenue and Capital, 1555 (Fixed) | \$ -   | -            | Dx Revenue             | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Smart Meter Expenses, 1556 (Fixed)             | \$ -   | -            | # of Metered Customers | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Subtotal - Non RSVA Fixed                      | \$ -   | -            |                        | \$ -         | \$ -       | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -     | \$ -      | \$ -         |
| Total to be Recovered                          | \$     | 3,319,615    |                        | \$ 1,251,766 | \$ 519,430 | \$ 1,262,869 | \$ -        | \$ -    | \$ 260,689   | \$ 2,056       | \$ 3,323 | \$ 19,481 | \$ 3,319,615 |

|                                                        |              |              |            |              |      |      |            |          |          |           |              |
|--------------------------------------------------------|--------------|--------------|------------|--------------|------|------|------------|----------|----------|-----------|--------------|
| Balance to be collected or refunded, Variable          | \$ 3,319,615 | \$ 1,251,766 | \$ 519,430 | \$ 1,262,869 | \$ - | \$ - | \$ 260,689 | \$ 2,056 | \$ 3,323 | \$ 19,481 | \$ 3,319,615 |
| Balance to be collected or refunded, Fixed             | \$ -         | \$ -         | \$ -       | \$ -         | \$ - | \$ - | \$ -       | \$ -     | \$ -     | \$ -      | \$ -         |
| Number of years for Variable                           | 3            |              |            |              |      |      |            |          |          |           |              |
| Number of years for Fixed (Smart Meters)               | 3            |              |            |              |      |      |            |          |          |           |              |
| Balance to be collected or refunded per year, Variable | \$ 1,106,538 | \$ 417,255   | \$ 173,143 | \$ 420,956   | \$ - | \$ - | \$ 86,896  | \$ 695   | \$ 1,108 | \$ 6,494  | \$ 1,106,538 |
| Balance to be collected or refunded per year, Fixed    | \$ -         | \$ -         | \$ -       | \$ -         | \$ - | \$ - | \$ -       | \$ -     | \$ -     | \$ -      | \$ -         |

| Class                                                        |
|--------------------------------------------------------------|
| Deferral and Variance Account Rate Riders, Variable          |
| Billing Determinants                                         |
| Deferral and Variance Account Rate Riders, Fixed (per month) |
| Billing Determinants                                         |

Components of 2009 Riders:  
Variable RSVA  
Variable Non RSVA  
Fixed, per month

| Residential     | GS < 50 KW      | GS > 50 Non TOU | GS > 50 TOU | Standby | Intermediate    | Scattered Load | Sentinel Lighting | Street Lighting |
|-----------------|-----------------|-----------------|-------------|---------|-----------------|----------------|-------------------|-----------------|
| \$ 0.0020       | \$ 0.0020       | \$ 0.6984       |             | \$ -    | \$ 0.9774       | \$ 0.0020      | \$ 0.7235         | \$ 0.7005       |
| kWh             | kWh             | kW              | kW          | kW      | kW              | kWh            | kW                | kW              |
| \$ -            | \$ -            | \$ -            | \$ -        | \$ -    | \$ -            | \$ -           | \$ -              | \$ -            |
| # metered cust. | # metered cust. | # metered cust. |             |         | # metered cust. |                |                   |                 |
| \$ 0.0020       | \$ 0.0020       | \$ 0.6984       |             |         | \$ 0.9774       | \$ 0.0020      | \$ 0.7235         | \$ 0.7005       |
| \$ -            | \$ -            | \$ -            |             |         | \$ -            | \$ -           | \$ -              | \$ -            |
| \$ -            | \$ -            | \$ -            |             |         | \$ -            | \$ -           | \$ -              | \$ -            |

## **ATTACHMENT E**

**REFERENCE: VECC QUESTION 3(c)**

# SHEET 1 - December 31, 2008 Regulatory Assets

|                 |                                      |                |
|-----------------|--------------------------------------|----------------|
| NAME OF UTILITY | North Bay Hydro Distribution Limited | LICENCE NUMBER |
| NAME OF CONTACT |                                      | DOCID NUMBER   |
| E-mail Address  |                                      |                |
| VERSION NUMBER  |                                      | PHONE NUMBER   |
| Date            |                                      | (extension)    |

Note to User - You may want to add others

Enter appropriate data in cells which are highlighted in yellow only.

Enter the total applied for Deferral and Variance amounts for each account in the appropriate cells below:

| Account Description                          | Account Number | Principal Amounts as of Dec-31 2008 | Interest to Dec31-08 | Interest Jan1-09 to Mar 31-09 | Interest Apr 1 - Jun 30-09 | Total Claim    |
|----------------------------------------------|----------------|-------------------------------------|----------------------|-------------------------------|----------------------------|----------------|
| RSVA - Wholesale Market Service Charge       | 1580           | \$ (1,327,780)                      | \$ (108,943)         | \$ (7,469)                    | \$ (3,319)                 | \$ (1,447,512) |
| RSVA - One-time Wholesale Market Service     | 1582           | \$ 32,697                           | \$ 4,178             | \$ 184                        | \$ 82                      | \$ 37,141      |
| RSVA - Retail Transmission Network Charge    | 1584           | \$ (287,167)                        | \$ (43,706)          | \$ (1,615)                    | \$ (718)                   | \$ (333,206)   |
| RSVA - Retail Transmission Connection Charge | 1586           | \$ 50,591                           | \$ (40,515)          | \$ 285                        | \$ 126                     | \$ 10,487      |
| RSVA - Power                                 | 1588           | 3,194,766                           | 98,891               | 17,971                        | 7,987                      | 3,319,615      |
| RSVA - Power sub account Global Adjustment   | 1588           | 447,468                             | 9,345                | 2,517                         | 1,119                      | 460,449        |
| Sub-Totals                                   |                | \$ 2,110,574                        | \$ (80,749)          | \$ 11,872                     | \$ 5,276                   | \$ 2,046,974   |
| Other Regulatory Assets                      | 1508           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Retail Cost Variance Account - Retail        | 1518           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Retail Cost Variance Account - STR           | 1548           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Smart Meters Revenue and Capital             | 1555           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Smart Meter Expenses                         | 1556           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Low Voltage                                  | 1550           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Other Deferred Credits                       | 2425           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Misc Deferred Debits                         | 1525           |                                     |                      | \$ -                          | \$ -                       | \$ -           |
| Sub-Totals                                   |                | \$ -                                | \$ -                 | \$ -                          | \$ -                       | \$ -           |
| Totals per column                            |                | \$ 2,110,574                        | \$ (80,749)          | \$ 11,872                     | \$ 5,276                   | \$ 2,046,974   |
| Annual interest rate:                        |                | Jan 1 09 - Mar 09                   | Apr 09 - Jun 09      |                               |                            |                |
|                                              |                | 2.25%                               | 1.00%                |                               |                            |                |

Enter the appropriate 2008 data in the cells below.

Once the data in the yellow fields on Sheet 1 has been entered, the relevant allocations will appear on Sheet 2.

Go to Sheets 3 and 4 and enter the appropriate data in the yellow cells.

| 2008 Data By Class                     | kW            | kWhs               | Cust. Num.'s  | Number of Metered Customers | Dx Revenue           |
|----------------------------------------|---------------|--------------------|---------------|-----------------------------|----------------------|
| RESIDENTIAL CLASS                      |               | 175,967,715        | 20,757        | 20,757                      | \$ 5,565,811         |
| GENERAL SERVICE <50 KW CLASS           |               | 75,848,307         | 2,616         | 2,616                       | \$ 1,920,895         |
| GENERAL SERVICE >50 KW NON TIME OF USE | 83,421        | 28,210,622         | 273           | 273                         | \$ 2,333,213         |
| GENERAL SERVICE >50 KW TIME OF USE     |               | 0                  |               | 0                           |                      |
| STANDBY                                |               | 0                  |               | 0                           |                      |
| INTERMEDIATE                           | 0             | 0                  | 2             | 2                           | \$ 122,693           |
| UNMETERED & SCATTERED LOADS            |               | 351,268            | 21            | 21                          | \$ 10,423            |
| SENTINEL LIGHTS                        | 1,409         | 523,150            | 520           | 520                         | \$ 24,429            |
| STREET LIGHTING                        | 0             | 0                  | 5,550         | 5,550                       | \$ 67,117            |
| <b>Totals</b>                          | <b>84,830</b> | <b>280,901,061</b> | <b>29,739</b> | <b>29,739</b>               | <b>\$ 10,044,581</b> |

| Allocators                             | kW          | kWhs        | Cust. Num.'s | Number of Metered Customers | Dx Revenue  |
|----------------------------------------|-------------|-------------|--------------|-----------------------------|-------------|
| RESIDENTIAL CLASS                      | 0.0%        | 62.6%       | 69.8%        | 69.8%                       | 55.4%       |
| GENERAL SERVICE <50 KW CLASS           | 0.0%        | 27.0%       | 8.8%         | 8.8%                        | 19.1%       |
| GENERAL SERVICE >50 KW NON TIME OF USE | 98.3%       | 10.0%       | 0.9%         | 0.9%                        | 23.2%       |
| GENERAL SERVICE >50 KW TIME OF USE     | 0.0%        | 0.0%        | 0.0%         | 0.0%                        | 0.0%        |
| STANDBY                                | 0.0%        | 0.0%        | 0.0%         | 0.0%                        | 0.0%        |
| INTERMEDIATE                           | 0.0%        | 0.0%        | 0.0%         | 0.0%                        | 1.2%        |
| UNMETERED & SCATTERED LOADS            | 0.0%        | 0.1%        | 0.1%         | 0.1%                        | 0.1%        |
| SENTINEL LIGHTS                        | 1.7%        | 0.2%        | 1.7%         | 1.7%                        | 0.2%        |
| STREET LIGHTING                        | 0.0%        | 0.0%        | 18.7%        | 18.7%                       | 0.7%        |
| <b>Totals</b>                          | <b>100%</b> | <b>100%</b> | <b>100%</b>  | <b>100%</b>                 | <b>100%</b> |

| 2008 Data By Class                             | kW      | kWhs        | Cust. Num.'s | Number of<br>Metered<br>Customers | Dx Revenue    |
|------------------------------------------------|---------|-------------|--------------|-----------------------------------|---------------|
| RESIDENTIAL CLASS NON RPP                      |         | 37,845,677  |              |                                   |               |
| GENERAL SERVICE <50 KW CLASS NON RPP           |         | 12,875,324  |              |                                   |               |
| GENERAL SERVICE >50 KW NON TIME OF USE NON RPP | 519,355 | 187,499,389 |              |                                   |               |
| GENERAL SERVICE >50 KW TIME OF USE             |         |             |              |                                   |               |
| STANDBY                                        |         |             |              |                                   |               |
| INTERMEDIATE                                   | 88,904  | 44,528,104  |              |                                   |               |
| UNMETERED & SCATTERED LOADS RPP                |         |             |              |                                   |               |
| SENTINEL LIGHTS NON RPP                        | 122     | 44,483      |              |                                   |               |
| STREET LIGHTING NON RPP                        | 9,270   | 3,327,501   |              |                                   |               |
| <b>Totals</b>                                  | 617,651 | 286,120,479 | 0%           | 0%                                | 0%            |
| Allocators                                     | kW      | kWhs        | Cust. Num.'s | Number of<br>Metered<br>Customers | Dx Revenue    |
| RESIDENTIAL CLASS RPP                          |         |             |              |                                   |               |
| RESIDENTIAL CLASS NON RPP                      |         | 13.23%      |              |                                   |               |
| GENERAL SERVICE <50 KW CLASS RPP               |         |             |              |                                   |               |
| GENERAL SERVICE <50 KW CLASS NON RPP           |         | 4.50%       |              |                                   |               |
| GENERAL SERVICE >50 KW NON TIME OF USE RPP     |         |             |              |                                   |               |
| GENERAL SERVICE >50 KW NON TIME OF USE NON RPP | 84.09%  | 65.53%      |              |                                   |               |
| GENERAL SERVICE >50 KW TIME OF USE             |         |             |              |                                   |               |
| STANDBY                                        |         |             |              |                                   |               |
| INTERMEDIATE                                   | 14.39%  | 15.56%      |              |                                   |               |
| UNMETERED & SCATTERED LOADS RPP                |         |             |              |                                   |               |
| SENTINEL LIGHTS RPP                            |         |             |              |                                   |               |
| SENTINEL LIGHTS NON RPP                        | 0.02%   | 0.02%       |              |                                   |               |
| STREET LIGHTING NON RPP                        | 1.50%   | 1.16%       |              |                                   |               |
| <b>Totals</b>                                  | 100%    | 100%        | 0%           | 0%                                | 0%            |
| 2008 Data By Class                             | kW      | kWhs        | Cust. Num.'s | Number of<br>Metered<br>Customers | Dx Revenue    |
| RESIDENTIAL CLASS                              |         | 213,813,392 | 20,757       | 20,757                            | \$ 5,565,811  |
| GENERAL SERVICE <50 KW CLASS                   |         | 88,723,631  | 2,616        | 2,616                             | \$ 1,920,895  |
| GENERAL SERVICE >50 KW NON TIME OF USE         | 602,776 | 215,710,011 | 273          | 273                               | \$ 2,333,213  |
| GENERAL SERVICE >50 KW TIME OF USE             |         | 0           |              | 0                                 |               |
| STANDBY                                        |         | 0           |              | 0                                 |               |
| INTERMEDIATE                                   | 88,904  | 44,528,104  | 2            | 2                                 | \$ 122,693    |
| UNMETERED & SCATTERED LOADS                    |         | 351,268     | 21           | 21                                | \$ 10,423     |
| SENTINEL LIGHTS                                | 1,531   | 567,633     | 520          | 520                               | \$ 24,429     |
| STREET LIGHTING                                | 9,270   | 3,327,501   | 5,550        | 5,550                             | \$ 67,117     |
| <b>Totals</b>                                  | 702,481 | 567,021,540 | 29,739       | 29,739                            | \$ 10,044,581 |
| Allocators                                     | kW      | kWhs        | Cust. Num.'s | Number of<br>Metered<br>Customers | Dx Revenue    |
| RESIDENTIAL CLASS                              |         | 37.7%       |              |                                   |               |
| GENERAL SERVICE <50 KW CLASS                   |         | 15.6%       |              |                                   |               |
| GENERAL SERVICE >50 KW NON TIME OF USE         |         | 38.0%       |              |                                   |               |
| GENERAL SERVICE >50 KW TIME OF USE             |         | 0.0%        |              |                                   |               |
| STANDBY                                        |         | 0.0%        |              |                                   |               |
| INTERMEDIATE                                   |         | 7.9%        |              |                                   |               |
| UNMETERED & SCATTERED LOADS                    |         | 0.1%        |              |                                   |               |
| SENTINEL LIGHTS                                |         | 0.1%        |              |                                   |               |
| STREET LIGHTING                                |         | 0.6%        |              |                                   |               |
| <b>Totals</b>                                  | 0%      | 100%        | 0%           | 0%                                | 0%            |

| Decision                                       | Ref.#  | Amount         | ALLOCATOR              | GS > 50 Non  |              |              |             |         |              | Small          | Sentinel   | Street     | Total          |
|------------------------------------------------|--------|----------------|------------------------|--------------|--------------|--------------|-------------|---------|--------------|----------------|------------|------------|----------------|
|                                                |        |                |                        | Residential  | GS < 50 KW   | TOU          | GS > 50 TOU | Standby | Intermediate | Scattered Load | Lighting   | Lighting   |                |
| Deferral and Variance Accounts:                |        |                |                        |              |              |              |             |         |              |                |            |            |                |
| WMSC - Account 1580                            | 2.0.35 | \$ (1,447,512) | kWh                    | \$ (545,830) | \$ (226,497) | \$ (550,672) | \$ -        | \$ -    | \$ (113,673) | \$ (897)       | \$ (1,449) | \$ (8,495) | \$ (1,447,512) |
| One-Time WMSC - Account 1582                   | 2.0.35 | \$ 37,141      | kWh                    | \$ 14,005    | \$ 5,811     | \$ 14,129    | \$ -        | \$ -    | \$ 2,917     | \$ 23          | \$ 37      | \$ 218     | \$ 37,141      |
| Network - Account 1584                         | 2.0.35 | \$ (333,206)   | kWh                    | \$ (125,646) | \$ (52,138)  | \$ (126,760) | \$ -        | \$ -    | \$ (26,167)  | \$ (206)       | \$ (334)   | \$ (1,955) | \$ (333,206)   |
| Connection - Account 1586                      | 2.0.35 | \$ 10,487      | kWh                    | \$ 3,955     | \$ 1,641     | \$ 3,990     | \$ -        | \$ -    | \$ 824       | \$ 6           | \$ 10      | \$ 62      | \$ 10,487      |
| Power - Account 1588                           | 2.0.35 | \$ 3,319,615   | kWh                    | \$ 1,251,766 | \$ 519,430   | \$ 1,262,869 | \$ -        | \$ -    | \$ 260,689   | \$ 2,056       | \$ 3,323   | \$ 19,481  | \$ 3,319,615   |
| Power - Account 1588                           | 2.0.36 | \$ 460,449     | kWh                    | \$ 60,904    | \$ 20,720    | \$ 301,740   |             |         | \$ 71,658    |                | \$ 72      | \$ 5,355   | \$ 460,449     |
| Subtotal - RSVA                                |        | \$ 2,046,974   |                        | \$ 659,154   | \$ 268,969   | \$ 905,296   | \$ -        | \$ -    | \$ 196,248   | \$ 983         | \$ 1,660   | \$ 14,665  | \$ 2,046,974   |
| Other Regulatory Assets - Account 1508         |        | \$ -           | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Retail Cost Variance Account - Acct 1518       |        | \$ -           | # of Customers         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Retail Cost Variance Account (STR) Acct 1548   |        | \$ -           | # of Customers         | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Low Voltage - Account 1550                     |        | \$ -           | kWh                    | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Other Deferred Credits - Acct 2425             |        | \$ -           | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Misc Deferred Debits                           |        | \$ -           | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Subtotal - Non RSVA, Variable                  |        | \$ -           |                        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Smart Meters Revenue and Capital, 1555 (Fixed) |        | \$ -           | Dx Revenue             | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Smart Meter Expenses, 1556 (Fixed)             |        | \$ -           | # of Metered Customers | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Subtotal - Non RSVA Fixed                      |        | \$ -           |                        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -    | \$ -         | \$ -           | \$ -       | \$ -       | \$ -           |
| Total to be Recovered                          |        | \$ 2,046,974   |                        | \$ 659,154   | \$ 268,969   | \$ 905,296   | \$ -        | \$ -    | \$ 196,248   | \$ 983         | \$ 1,660   | \$ 14,665  | \$ 2,046,974   |

|                                                        |              |            |            |            |      |      |            |        |          |           |              |
|--------------------------------------------------------|--------------|------------|------------|------------|------|------|------------|--------|----------|-----------|--------------|
| Balance to be collected or refunded, Variable          | \$ 2,046,974 | \$ 659,154 | \$ 268,969 | \$ 905,296 | \$ - | \$ - | \$ 196,248 | \$ 983 | \$ 1,660 | \$ 14,665 | \$ 2,046,974 |
| Balance to be collected or refunded, Fixed             | \$ -         | \$ -       | \$ -       | \$ -       | \$ - | \$ - | \$ -       | \$ -   | \$ -     | \$ -      | \$ -         |
| Number of years for Variable                           | 3            |            |            |            |      |      |            |        |          |           |              |
| Number of years for Fixed (Smart Meters)               | 3            |            |            |            |      |      |            |        |          |           |              |
| Balance to be collected or refunded per year, Variable | \$ 682,325   | \$ 219,718 | \$ 89,656  | \$ 301,765 | \$ - | \$ - | \$ 65,416  | \$ 328 | \$ 553   | \$ 4,888  | \$ 682,325   |
| Balance to be collected or refunded per year, Fixed    | \$ -         | \$ -       | \$ -       | \$ -       | \$ - | \$ - | \$ -       | \$ -   | \$ -     | \$ -      | \$ -         |

| Class                                                        |
|--------------------------------------------------------------|
| Deferral and Variance Account Rate Riders, Variable          |
| Billing Determinants                                         |
| Deferral and Variance Account Rate Riders, Fixed (per month) |
| Billing Determinants                                         |

Components of 2009 Riders:  
Variable RSVA  
Variable Non RSVA  
Fixed, per month

| GS > 50 Non     |                 |                 |             |         |                 |                |                   |                 |  |
|-----------------|-----------------|-----------------|-------------|---------|-----------------|----------------|-------------------|-----------------|--|
| Residential     | GS < 50 KW      | TOU             | GS > 50 TOU | Standby | Intermediate    | Scattered Load | Sentinel Lighting | Street Lighting |  |
| \$ 0.0010       | \$ 0.0010       | \$ 0.5006       |             | \$ -    | \$ 0.7358       | \$ 0.0009      | \$ 0.3614         | \$ 0.5273       |  |
| kWh             | kWh             | kW              | kW          | kW      | kW              | kWh            | kW                | kW              |  |
| \$ -            | \$ -            | \$ -            |             | \$ -    | \$ -            | \$ -           | \$ -              | \$ -            |  |
| # metered cust. | # metered cust. | # metered cust. |             |         | # metered cust. |                |                   |                 |  |
| \$ 0.0010       | \$ 0.0010       | \$ 0.5006       |             |         | \$ 0.7358       | \$ 0.0009      | \$ 0.3614         | \$ 0.5273       |  |
| \$ -            | \$ -            | \$ -            |             |         | \$ -            | \$ -           | \$ -              | \$ -            |  |
| \$ -            | \$ -            | \$ -            |             |         | \$ -            | \$ -           | \$ -              | \$ -            |  |

## **ATTACHMENT F**

**REFERENCE: VECC QUESTION 3(d)**

## 9-1 BILL IMPACTS (Monthly Consumptions)

### RESIDENTIAL Regular

Winter Threshold Nov 1 - Apr 30

|             |                               | 2009 BILL |            |               | 2009 BILL |            |               | IMPACT                                |             |                    |
|-------------|-------------------------------|-----------|------------|---------------|-----------|------------|---------------|---------------------------------------|-------------|--------------------|
|             |                               | Volume    | RATE<br>\$ | CHARGE<br>\$  | Volume    | RATE<br>\$ | CHARGE<br>\$  | \$                                    | %           | % of Total<br>Bill |
| Consumption | Monthly Service Charge        |           |            | 14.64         |           |            | 14.64         | 0.00                                  | 0.00        | 0.00               |
|             | Distribution (kWh)            | 1,000     | 0.0112     | 11.20         | 1,000     | 0.0112     | 11.20         | 0.00                                  | 0.00        | 0.00               |
|             | Regulatory Assets (kWh)       | 1,000     | 0.0000     | \$ -          | 1,000     | 0.0010     | 1.00          | 1.00                                  | #DIV/0!     | 0.98               |
|             | <b>Sub-Total</b>              |           |            | <b>25.84</b>  |           |            | <b>26.84</b>  | <b>1.00</b>                           | <b>3.87</b> | <b>0.98</b>        |
|             | Other Charges (kWh)           | 1,039     | 0.0099     | 10.28         | 1,039     | 0.0099     | 10.28         | 0.00                                  | 0.00        | 0.00               |
|             | Other Charges (kWh)           | 1,039     | 0.0065     | 6.75          | 1,039     | 0.0065     | 6.75          | 0.00                                  | 0.00        | 0.00               |
|             | Cost of Power Commodity (kWh) | 1,000     | 0.0560     | 56.00         | 1,000     | 0.0560     | 56.00         | 0.00                                  | 0.00        | 0.00               |
|             | Cost of Power Commodity (kWh) | 39        | 0.0650     | 2.52          | 39        | 0.0650     | 2.52          | 0.00                                  | 0.00        | 0.00               |
|             | <b>Total Bill</b>             |           |            | <b>101.39</b> |           |            | <b>102.39</b> | <b>1.00</b>                           | <b>0.99</b> | <b>0.98</b>        |
|             |                               |           |            |               |           |            |               | <b>Commodity</b>                      | <b>0.00</b> | <b>0.00%</b>       |
|             |                               |           |            |               |           |            |               | <b>Distribution - Reg Asset Rider</b> | <b>1.00</b> | <b>0.99%</b>       |
|             |                               |           |            |               |           |            |               | <b>Other</b>                          | <b>0.00</b> | <b>0.00%</b>       |
|             |                               |           |            |               |           |            |               |                                       | <b>1.00</b> | <b>0.99%</b>       |
|             |                               |           |            |               |           |            |               | <b>Delivery (Reg Asset Rider)</b>     | <b>1.00</b> | <b>0.99%</b>       |
|             |                               |           |            |               |           |            |               | <b>Regulatory</b>                     | <b>0.00</b> | <b>0.00%</b>       |
|             |                               |           |            |               |           |            |               |                                       | <b>1.00</b> | <b>0.99%</b>       |

### GENERAL SERVICE Less than 50 kW

|             |                               | 2009 BILL |            |               | 2009 BILL |            |               | IMPACT                                |             |                    |
|-------------|-------------------------------|-----------|------------|---------------|-----------|------------|---------------|---------------------------------------|-------------|--------------------|
|             |                               | Volume    | RATE<br>\$ | CHARGE<br>\$  | Volume    | RATE<br>\$ | CHARGE<br>\$  | \$                                    | %           | % of Total<br>Bill |
| Consumption | Monthly Service Charge        |           |            | 23.81         |           |            | 23.81         | 0.00                                  | 0.00        | 0.00               |
|             | Distribution (kWh)            | 2,000     | 0.0139     | 27.80         | 2,000     | 0.0139     | 27.80         | 0.00                                  | 0.00        | 0.00               |
|             | Regulatory Assets (kWh)       | 2,000     |            | \$ -          | 2,000     | 0.0010     | 2.00          | 2.00                                  | #DIV/0!     | 0.93               |
|             | <b>Sub-Total</b>              |           |            | <b>51.61</b>  |           |            | <b>53.61</b>  | <b>2.00</b>                           | <b>3.88</b> | <b>0.93</b>        |
|             | Other Charges (kWh)           | 2,077     | 0.0090     | 18.69         | 2,077     | 0.0090     | 18.69         | 0.00                                  | 0.00        | 0.00               |
|             | Other Charges (kWh)           | 2,077     | 0.0065     | 13.50         | 2,077     | 0.0065     | 13.50         | 0.00                                  | 0.00        | 0.00               |
|             | Cost of Power Commodity (kWh) | 750       | 0.0560     | 42.00         | 750       | 0.0560     | 42.00         | 0.00                                  | 0.00        | 0.00               |
|             | Cost of Power Commodity (kW)  | 1,327     | 0.0650     | 86.26         | 1,327     | 0.0650     | 86.26         | 0.00                                  | 0.00        | 0.00               |
|             | <b>Total Bill</b>             |           |            | <b>212.06</b> |           |            | <b>214.06</b> | <b>2.00</b>                           | <b>0.94</b> | <b>0.93</b>        |
|             |                               |           |            |               |           |            |               | <b>Commodity</b>                      | <b>0.00</b> | <b>0.00%</b>       |
|             |                               |           |            |               |           |            |               | <b>Distribution - Reg Asset Rider</b> | <b>2.00</b> | <b>0.94%</b>       |
|             |                               |           |            |               |           |            |               | <b>Other</b>                          | <b>0.00</b> | <b>0.00%</b>       |
|             |                               |           |            |               |           |            |               |                                       | <b>2.00</b> | <b>0.94%</b>       |
|             |                               |           |            |               |           |            |               | <b>Delivery (Reg Asset Rider)</b>     | <b>2.00</b> | <b>0.94%</b>       |
|             |                               |           |            |               |           |            |               | <b>Regulatory</b>                     | <b>0.00</b> | <b>0.00%</b>       |
|             |                               |           |            |               |           |            |               |                                       | <b>2.00</b> | <b>0.94%</b>       |

# 9-1 BILL IMPACTS (Monthly Consumptions)

## GENERAL SERVICE Greater than 50 kW (to 3000 kW)

|             |                        | 2009 BILL                     |         |           | 2009 BILL |         |           | IMPACT                         |         |                 |
|-------------|------------------------|-------------------------------|---------|-----------|-----------|---------|-----------|--------------------------------|---------|-----------------|
|             |                        | Volume                        | RATE \$ | CHARGE \$ | Volume    | RATE \$ | CHARGE \$ | \$                             | %       | % of Total Bill |
| Consumption | Monthly Service Charge |                               |         | 313.51    |           |         | 313.51    | 0.00                           | 0.00    | 0.00            |
|             | 40,000 kWh             | Distribution (kWh)            | 40,000  | 0.0000    | 0.00      | 40,000  | 0.0000    | 0.00                           | #DIV/0! | 0.00            |
|             | 100 kW                 | Distribution (kW)             | 100     | 2.1783    | 217.83    | 100     | 2.1783    | 217.83                         | 0.00    | 0.00            |
|             |                        | Regulatory Assets (kW)        | 100     |           | 0.00      | 100     | 0.5006    | 50.06                          | 50.06   | #DIV/0!         |
|             |                        | Sub-Total                     |         | 531.34    |           |         | 581.40    | 50.06                          | 9.42    | 1.48            |
|             |                        | Other Charges (kWh)           | 41,548  | 0.0065    | 270.06    | 41,548  | 0.0065    | 270.06                         | 0.00    | 0.00            |
|             |                        | Other Charges (kW)            | 100     | 3.5949    | 359.49    | 100     | 3.5949    | 359.49                         | 0.00    | 0.00            |
|             |                        | Cost of Power Commodity (kWh) | 40,000  | 0.0521    | 2,084.00  | 40,000  | 0.0521    | 2,084.00                       | 0.00    | 0.00            |
|             |                        | Cost of Power Commodity (kW)  | 1,548   | 0.0521    | 80.65     | 1,548   | 0.0521    | 80.65                          | 0.00    | 0.00            |
|             |                        | Total Bill                    |         | 3,325.54  |           |         | 3,375.60  | 50.06                          | 1.51    | 1.48            |
|             |                        |                               |         |           |           |         |           | Commodity                      | 0.00    | 0.00%           |
|             |                        |                               |         |           |           |         |           | Distribution - Reg Asset Rider | 50.06   | 1.51%           |
|             |                        |                               |         |           |           |         |           | Other                          | 0.00    | 0.00%           |
|             |                        |                               |         |           |           |         |           |                                | 50.06   | 1.51%           |
|             |                        |                               |         |           |           |         |           | Delivery (Reg Asset Rider)     | 50.06   | 1.51%           |
|             |                        |                               |         |           |           |         |           | Regulatory                     | 0.00    | 0.00%           |
|             |                        |                               |         |           |           |         |           |                                | 50.06   | 1.51%           |

## GENERAL SERVICE Intermediate Use (3000 - 5000 kW)

|             |                        | 2009 BILL                     |           |            | 2009 BILL  |           |            | IMPACT                         |          |                 |
|-------------|------------------------|-------------------------------|-----------|------------|------------|-----------|------------|--------------------------------|----------|-----------------|
|             |                        | Volume                        | RATE \$   | CHARGE \$  | Volume     | RATE \$   | CHARGE \$  | \$                             | %        | % of Total Bill |
| Consumption | Monthly Service Charge |                               |           | 2,401.40   |            |           | 2,401.40   | 0.00                           | 0.00     | 0.00            |
|             | 2,000,000 kWh          | Distribution (kWh)            | 2,000,000 | 0.0000     | 0.00       | 2,000,000 | 0.0000     | 0.00                           | #DIV/0!  | 0.00            |
|             | 4,000 kW               | Distribution (kW)             | 4,000     | 0.7321     | 2,928.40   | 4,000     | 0.7321     | 2,928.40                       | 0.00     | 0.00            |
|             |                        | Regulatory Assets (kW)        | 4,000     |            | 0.00       | 4,000     | 0.7358     | 2,943.20                       | 2,943.20 | #DIV/0!         |
|             |                        | Sub-Total                     |           | 5,329.80   |            |           | 8,273.00   | 2,943.20                       | 55.22    | 2.04            |
|             |                        | Other Charges (kWh)           | 2,056,600 | 0.0065     | 13,367.90  | 2,056,600 | 0.0065     | 13,367.90                      | 0.00     | 0.00            |
|             |                        | Other Charges (kW)            | 4,000     | 3.8873     | 15,549.20  | 4,000     | 3.8873     | 15,549.20                      | 0.00     | 0.00            |
|             |                        | Cost of Power Commodity (kWh) | 2,000,000 | 0.0521     | 104,200.00 | 2,000,000 | 0.0521     | 104,200.00                     | 0.00     | 0.00            |
|             |                        | Cost of Power Commodity (kW)  | 56,600    | 0.0521     | 2,948.86   | 56,600    | 0.0521     | 2,948.86                       | 0.00     | 0.00            |
|             |                        | Total Bill                    |           | 141,395.76 |            |           | 144,338.96 | 2,943.20                       | 2.08     | 2.04            |
|             |                        |                               |           |            |            |           |            | Commodity                      | 0.00     | 0.00%           |
|             |                        |                               |           |            |            |           |            | Distribution - Reg Asset Rider | 2,943.20 | 2.08%           |
|             |                        |                               |           |            |            |           |            | Other                          | 0.00     | 0.00%           |
|             |                        |                               |           |            |            |           |            |                                | 2,943.20 | 2.08%           |
|             |                        |                               |           |            |            |           |            | Delivery (Reg Asset Rider)     | 2,943.20 | 2.08%           |
|             |                        |                               |           |            |            |           |            | Regulatory                     | 0.00     | 0.00%           |
|             |                        |                               |           |            |            |           |            |                                | 2,943.20 | 2.08%           |

# 9-1 BILL IMPACTS (Monthly Consumptions)

## Street Lighting

|             |                                | 2009 BILL |         |           | 2009 BILL |         |           | IMPACT |         |                 |
|-------------|--------------------------------|-----------|---------|-----------|-----------|---------|-----------|--------|---------|-----------------|
|             |                                | Volume    | RATE \$ | CHARGE \$ | Volume    | RATE \$ | CHARGE \$ | \$     | %       | % of Total Bill |
| Consumption | Monthly Service Charge         |           |         | 1.08      |           |         | 1.08      | 0.00   | 0.00    | 0.00            |
| 275,000 kWh | Distribution (kWh)             | 275,000   | 0.0000  | 0.00      | 275,000   | 0.0000  | 0.00      | 0.00   | #DIV/0! | 0.00            |
| 800 kW      | Distribution (kW)              | 800       | 2.3570  | 1,885.60  | 800       | 2.3570  | 1,885.60  | 0.00   | 0.00    | 0.00            |
|             | Regulatory Assets (kW)         | 800       |         | 0.00      | 800       | 0.5273  | 421.84    | 421.84 | #DIV/0! | 2.03            |
|             | Sub-Total                      |           |         | 1,886.68  |           |         | 2,308.52  | 421.84 | 22.36   | 1.99            |
|             | Other Charges (kWh)            | 285,643   | 0.0065  | 1,856.68  | 285,643   | 0.0065  | 1,856.68  | 0.00   | 0.00    | 0.00            |
|             | Other Charges (kW)             | 800       | 2.7425  | 2,194.00  | 800       | 2.7425  | 2,194.00  | 0.00   | 0.00    | 0.00            |
|             | Cost of Power Commodity (kWh)  | 275,000   | 0.0521  | 14,327.50 | 275,000   | 0.0521  | 14,327.50 | 0.00   | 0.00    | 0.00            |
|             | Cost of Power Commodity (kW)   | 10,643    | 0.0521  | 554.47    | 10,643    | 0.0521  | 554.47    | 0.00   | 0.00    | 0.00            |
|             | Total Bill                     |           |         | 20,819.33 |           |         | 21,241.17 | 421.84 | 2.03    | 1.99            |
|             | Commodity                      |           |         |           |           |         |           | 0.00   | 0.00%   | 0.00%           |
|             | Distribution - Reg Asset Rider |           |         |           |           |         |           | 421.84 | 2.03%   | 1.99%           |
|             | Other                          |           |         |           |           |         |           | 0.00   | 0.00%   | 0.00%           |
|             |                                |           |         |           |           |         |           | 421.84 | 2.03%   | 1.99%           |
|             | Delivery (Reg Asset Rider)     |           |         |           |           |         |           | 421.84 | 2.03%   | 1.99%           |
|             | Regulatory                     |           |         |           |           |         |           | 0.00   | 0.00%   | 0.00%           |
|             |                                |           |         |           |           |         |           | 421.84 | 2.03%   | 1.99%           |

## Sentinel Lighting

|             |                                | 2009 BILL |         |           | 2009 BILL |         |           | IMPACT |         |                 |
|-------------|--------------------------------|-----------|---------|-----------|-----------|---------|-----------|--------|---------|-----------------|
|             |                                | Volume    | RATE \$ | CHARGE \$ | Volume    | RATE \$ | CHARGE \$ | \$     | %       | % of Total Bill |
| Consumption | Monthly Service Charge         |           |         | 2.62      |           |         | 2.62      | 0.00   | 0.00    | 0.00            |
| 150 kWh     | Distribution (kWh)             | 150       | 0.0000  | 0.00      | 150       | 0.0000  | 0.00      | 0.00   | #DIV/0! | 0.00            |
| 1 kW        | Distribution (kW)              | 1         | 6.9018  | 6.90      | 1         | 6.9018  | 6.90      | 0.00   | 0.00    | 0.00            |
|             | Regulatory Assets (kW)         | 1         |         | 0.00      | 1         | 0.3614  | 0.36      | 0.36   | #DIV/0! | 1.65            |
|             | Sub-Total                      |           |         | 9.52      |           |         | 9.88      | 0.36   | 3.80    | 1.61            |
|             | Other Charges (kWh)            | 156       | 0.0065  | 1.01      | 156       | 0.0065  | 1.01      | 0.00   | 0.00    | 0.00            |
|             | Other Charges (kW)             | 1         | 2.7769  | 2.78      | 1         | 2.7769  | 2.78      | 0.00   | 0.00    | 0.00            |
|             | Cost of Power Commodity (kWh)  | 150       | 0.0560  | 8.40      | 150       | 0.0560  | 8.40      | 0.00   | 0.00    | 0.00            |
|             | Cost of Power Commodity (kW)   | 6         | 0.0650  | 0.38      | 6         | 0.0650  | 0.38      | 0.00   | 0.00    | 0.00            |
|             | Total Bill                     |           |         | 22.09     |           |         | 22.45     | 0.36   | 1.64    | 1.61            |
|             | Commodity                      |           |         |           |           |         |           | 0.00   | 0.00%   | 0.00%           |
|             | Distribution - Reg Asset Rider |           |         |           |           |         |           | 0.36   | 1.64%   | 1.61%           |
|             | Other                          |           |         |           |           |         |           | 0.00   | 0.00%   | 0.00%           |
|             |                                |           |         |           |           |         |           | 0.36   | 1.64%   | 1.61%           |
|             | Delivery (Reg Asset Rider)     |           |         |           |           |         |           | 0.36   | 1.64%   | 1.61%           |
|             | Regulatory                     |           |         |           |           |         |           | 0.00   | 0.00%   | 0.00%           |
|             |                                |           |         |           |           |         |           | 0.36   | 1.64%   | 1.61%           |

# 9-1 BILL IMPACTS (Monthly Consumptions)

## Unmetered Scattered Load

|             |                               | 2009 BILL |            |              | 2009 BILL                      |            |              | IMPACT |         |                    |       |      |
|-------------|-------------------------------|-----------|------------|--------------|--------------------------------|------------|--------------|--------|---------|--------------------|-------|------|
|             |                               | Volume    | RATE<br>\$ | CHARGE<br>\$ | Volume                         | RATE<br>\$ | CHARGE<br>\$ | \$     | %       | % of Total<br>Bill |       |      |
| Consumption | Monthly Service Charge        |           |            | 22.39        |                                |            | 22.39        | 0.00   | 0.00    | 0.00               |       |      |
|             | Distribution (kWh)            | 1,000     | 0.0139     | 13.90        | 1,000                          | 0.0139     | 13.90        | 0.00   | 0.00    | 0.00               |       |      |
|             | Regulatory Assets (kWh)       | 1,000     |            | -            | 1,000                          | 0.0009     | 0.90         | 0.90   | #DIV/0! | 2.42               |       |      |
|             | Sub-Total                     |           |            | 36.29        |                                |            | 37.19        | 0.90   | 2.48    | 0.79               |       |      |
|             | Other Charges (kWh)           | 1,039     | 0.0090     | 9.35         | 1,039                          | 0.0090     | 9.35         | 0.00   | 0.00    | 0.00               |       |      |
|             | Other Charges (kWh)           | 1,039     | 0.0065     | 6.75         | 1,039                          | 0.0065     | 6.75         |        |         |                    |       |      |
|             | Cost of Power Commodity (kWh) | 750       | 0.0560     | 42.00        | 750                            | 0.0560     | 42.00        |        |         |                    |       |      |
|             | Cost of Power Commodity (kW)  | 289       | 0.0650     | 18.77        | 289                            | 0.0650     | 18.77        |        |         |                    |       |      |
|             | Total Bill                    |           |            |              | 113.16                         |            |              |        | 114.06  | 0.90               | 0.80  | 0.79 |
|             |                               |           |            |              |                                | Commodity  |              |        | 0.00    | 0.00%              | 0.00% |      |
|             |                               |           |            |              | Distribution - Reg Asset Rider |            |              | 0.00   | 0.00%   | 0.00%              |       |      |
|             |                               |           |            |              | Other                          |            |              | 0.90   | 0.80%   | 0.79%              |       |      |
|             |                               |           |            |              |                                |            |              | 0.90   | 0.80%   | 0.79%              |       |      |
|             |                               |           |            |              | Delivery (Reg Asset Rider)     |            |              | 0.90   | 0.80%   | 0.79%              |       |      |
|             |                               |           |            |              | Regulatory                     |            |              | 0.00   | 0.00%   | 0.00%              |       |      |
|             |                               |           |            |              |                                |            |              | 0.90   | 0.80%   | 0.79%              |       |      |