

Undertaking J2.14

To reconcile the summary of other distribution revenue provided at Exhibit 3, Tab 3, Schedule 1, Page1, for the 2009 Test year with the Table provided at Board Staff IR 3(B), the \$908,542 figure.

Please refer to the response on the following pages.

Undertaking J2.14 re Exhibit 3/Tab 3/Schedule 1/Page 1 - Board Staff IR 3(b)

Projection of Miscellaneous Income
For 2009

OEB Account	2006 SHEC Actual	2006 WNES Actual	(A) 2006 Combined	2006 Budget	2005 Actual	2007 Budget	2008 Budget	2007 SHEC Actual	2007 WNES Actual	(B) 2007 Combined	Sept 2008	Nov 2008	(C) 2008 Reforecast	2009 Average (A)(B)&(C)
4225 Late payment charge	\$ 91,750	\$ 4,483	\$ 96,233	\$ 93,811	\$ 143,029	\$ 122,934	\$ 122,934	\$ 105,276	\$ 6,470	\$ 111,746	97,654	112,377	\$ 130,205	\$ 112,728 (X)
4235 Poles	332,449	21,560	354,009	278,615	299,230	297,615	297,615	341,203	20,315	361,518	257,162	313,171	342,883	352,803 (X)
4235 Change of Occupancy	151,857	3,376	155,233	60,000	71,331	170,400	170,400	189,595	3,576	193,171	178,956	228,306	200,000	182,801 (X)
4235 Disconnect/Reconnect	117,813	13,293	131,106	-	11,194	-	-	82,865	16,171	99,036	67,782	78,727	90,376	106,839 (X)
4235 Lawyers Letters	21,238	258	21,496	18,500	20,023	15,000	15,000	23,131	43	23,174	14,941	17,711	19,921	21,531 (X)
4235 Gain on Disposal	0		0		4,405	-				-	4,667	5,267	-	-
4235 Sale of Scrap	150,561		150,561	35,000	59,912	40,000	40,000	68,746		68,746	135,543	155,647	180,724	133,344 (9)
4235 NSF Charges	11,546		11,546	9,000	8,528	13,855	13,855	13,410		13,410	9,715	12,355	12,953	12,636 (X)
4235 Miscellaneous	46,398	23,685	70,083	23,000	5,998	23,000	23,000	85,596	4,492	90,088	20,990	24,583	24,987	62,719 (8)
4405 Interest Earned	490,126	58,541	548,667	265,000	543,722	359,500	359,500	538,475	24,449	562,924	290,004	355,699	386,672	165,000 (7)
4405 Interest - Regulatory Balances	161,058		161,058	-	-	-	-	348,465	17,139	365,604	35,257	59,683	47,009	50,000 (6)
4405 Intercompany Interest	38,326		38,326	15,000	3,540	15,000	15,000	79,488		79,488	121,368	165,474	161,824	93,212 (5)
4080 SSS Administration Fees	109,166	18,407	127,573	82,000	117,025	112,000	112,000	107,636	17,143	124,779	89,725	108,917	119,633	123,995 (4)
4082 Retailer Revenue	74,460	7,963	82,423	60,000	61,223	60,000	60,000	83,352	8,887	92,239	63,886	77,621	85,181	86,614 (3)
4084 STR's	4,104	448	4,552					5,918	505	6,423	-		3,000	6,423 (2)
4390 Misc Non operating Income														187,236 (1)
	<u>\$ 1,800,850</u>	<u>\$ 152,015</u>	<u>\$ 1,952,865</u>	<u>\$ 939,926</u>	<u>\$ 1,349,160</u>	<u>\$ 1,229,304</u>	<u>\$ 1,229,304</u>	<u>\$ 2,073,156</u>	<u>\$ 119,190</u>	<u>\$ 2,192,345</u>	<u>\$ 1,387,650</u>	<u>\$ 1,715,538</u>	<u>\$ 1,805,369</u>	<u>\$ 1,697,882</u>
												see above	(X)	\$ 789,338
													IR 3(b)	\$ 908,542
														<u>\$ 1,697,880</u>

IR 3(b) - Only selected accounts were requested for analysis in this IR,
thus the difference.
Amounts marked (X) above were excluded from that particular analysis

The table below is a detailed list of items included in the Other Distribution revenue amount of \$908,542 and includes the 2008 actuals and the 2009 budget.

	2006	2007	2008	2009 as submitted	
Misc. Non Operating Income				\$ 187,236	(1)
Sale of Scrap	150,561	68,746	165,020	133,344	(9)
Miscellaneous	70,083	90,088	45,080	62,719	(8)
Interest Earned	548,667	562,924	396,640	165,000	(7)
Interest - RSVA Balances	161,058	365,604	82,145	50,000	(6)
Intercompany Interest	38,326	79,488	179,174	93,212	(5)
SSS Administration	127,573	124,779	118,461	123,995	(4)
Retailer Revenues	82,423	92,239	82,132	86,614	(3)
STR's	4,552	6,423	2,174	6,422	(2)
	<u>\$ 1,183,243</u>	<u>\$ 1,390,291</u>	<u>\$ 1,070,824</u>	<u>\$ 908,542</u>	