

Undertaking J2.16:

To update both revenue and expense RSVA balances relative to Decision of EB-2008-0237.

SUMMARY OF OTHER DISTRIBUTION REVENUE

	2006 Board Approved \$	2006 Actual \$	Variance from 2006 Board Approved \$	2007 Actual \$	Variance from 2006 Actual \$	2008 Bridge \$	Variance from 2007 Actual \$	2009 Test	Variance from 2008 Actual \$
<u>Other Distribution Revenue</u>									
4082 Retail Services Revenues	\$65,311	\$82,423	\$17,112	\$92,239	\$9,816	\$85,181	(\$7,058)	\$86,614	\$1,433
4084 Service Transaction Requests	\$7,540	\$13,463	\$5,923	\$16,406	\$2,943	\$3,000	(\$13,406)	\$6,423	\$3,423
4210 Rent from Electric Property	\$233,010	\$354,009	\$120,999	\$361,518	\$7,509	\$342,883	(\$18,635)	\$352,803	\$9,920
4215 Other Utility Operating Income	\$0		\$0		\$0		\$0		\$0
4220 Other Electric Revenues	\$0		\$0		\$0		\$0		\$0
4225 Late Payment Charges	\$102,528	\$96,233	(\$6,295)	\$111,746	\$15,513	\$130,205	\$18,459	\$112,728	(\$17,477)
4235 Miscellaneous Service Revenues	\$560,013	\$634,946	\$74,933	\$599,852	(\$35,094)	\$648,594	\$48,742	\$643,864	(\$4,730)
4355 Gain on disposition of Utility and Other Property	\$0	\$10,596	\$10,596	\$22,980	\$12,385	\$0	(\$22,980)		\$0
4375 Revenues from Non-Utility Operations	\$0		\$0	\$114,456	\$114,456	\$433,587	\$319,131	\$443,587	\$10,000
4380 Expenses from Non-Utility Operations	\$0		\$0	(\$109,953)	(\$109,953)	(\$433,587)	(\$323,633)	(\$443,587)	(\$10,000)
4385 Non-Utility Rental Income		\$2,264	\$2,264	\$0	(\$2,264)	\$0	\$0		\$0
4390 Miscellaneous Non-Operating Income	\$0	(\$29,262)	(\$29,262)	\$0	\$29,262	\$0	\$0	\$187,236	\$187,236
4405 Interest and Dividend Income less interest on RSVA balances	\$239,571	\$748,958	\$509,387	\$1,006,086	\$257,128	\$595,505	(\$410,581)	\$308,212	(\$287,293)
								(\$50,000)	
TOTAL	\$1,207,972	\$1,913,630	\$705,659	\$2,215,330	\$301,700	\$1,805,368	(\$409,962)	\$1,647,880	(\$107,488)

Greater Sudbury Hydro Inc acknowledges the Board's opinion in NOTL decision EB-2008-0237

We have reduced the miscellaneous income by the \$50,000 RSVA interest originally included in our budget. There is no corresponding expense.