

Hydro Ottawa Limited
Oral Hearing: Witness Panel and Issues List

Panel	Issues
J. Scott N. Subbakrishna (Navigant Consulting, to be qualified as an expert)	<p><u>Working Capital Allowance</u></p> <ul style="list-style-type: none"> Is Hydro Ottawa's methodology and resulting calculation of 14.2% for the working capital percentage appropriate?
B. Bennett J. Scott	<p><u>LRAM/Load Forecasting/Smart Meters</u></p> <p>LRAM</p> <ul style="list-style-type: none"> Is Hydro Ottawa's LRAM request of \$859,000 for 2009 to 2011 due to 2009 and 2010 OPA programs appropriate? <p>Load Forecasting</p> <ul style="list-style-type: none"> Is Hydro Ottawa's load forecasting methodology for kWh appropriate? <p>Smart Meters</p> <ul style="list-style-type: none"> Is Hydro Ottawa's per meter approach for the collection of \$1,511,586 for smart meters appropriate?
M. Grue G. Simpson	<p><u>Long-Term Debt</u></p> <ul style="list-style-type: none"> Is Ottawa Hydro's request for an average long-term debt rate of 5.39% appropriate?
B. Bennett M. Grue J. Scott G. Simpson	<p><u>MIFRS/Capitalization Policy/O&M/Test Year Throughput Revenue</u></p> <p>MIFRS (including Capitalization)</p> <ul style="list-style-type: none"> Are the service lives of assets proposed by Hydro Ottawa for the purposes of depreciation under MIFRS appropriate? Is Hydro Ottawa's request for a deferral account related to the opening balance sheet adjustment for pensions appropriate? Is Hydro Ottawa's capitalization policy and allocation appropriate? <p>O&M</p> <ul style="list-style-type: none"> Is Hydro Ottawa's request for \$63.891million for 2012 for OM&A (excluding property taxes) appropriate? <p>Test Year Throughput Revenue</p> <ul style="list-style-type: none"> Dependent upon resolution of other unsettled issues.