

## EB-2011-0155 – Burlington Hydro Inc.

### Supplementary Information:

#### Burlington Hydro Inc.'s November 14, 2011 Response to Board Staff Interrogatory #5

Board staff interrogatory #5 read:

**Account 1521 – Special Purpose Charge (“SPC”)**

*Ref: Manager's Summary, Table 1, Page 4*

a) Please confirm Burlington Hydro's SPC assessment amount and provide a copy of the original SPC invoice.

b) Please complete the following table related to the SPC.

<i>SPC Assessment (Principal Balance)</i>	<i>Amount recovered from customers in 2010</i>	<i>Carrying Charges for 2010</i>	<i>December 31, 2010 Year End Principal Balance</i>	<i>December 31, 2010 Year End Carrying Charges Balance</i>	<i>Amount recovered from customers in 2011</i>	<i>Carrying Charges for 2011</i>	<i>Forecasted December 31, 2011, Year End Principal Balance</i>	<i>Forecasted December 31, 2011 Carrying Charges Balance</i>	<i>Total for Disposition (Principal &amp; Interest)</i>
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In its November 14, 2011 response, Burlington Hydro noted the SPC assessment amount is \$638,654 and provided a copy of the Ministry's Special Purpose Charge invoice as requested. Burlington Hydro also completed the above table and noted that the Total for Disposition (Principal and Interest) in the last column was only to December 31, 2011 whereas the Total for Disposition (Principal and Interest) requested by Burlington Hydro includes carrying charges to April 30, 2012.

For greater certainty, Burlington Hydro provides below an expanded version of the original table that now includes carry charges to April 30, 2012; this shows a requested Total for Disposition (Principal and Interest) of (\$49,704). (Please note that the continuity schedule previously filed does not include the amount received from customers in 2011 and the consequential interest.) A typographical error in the originally-filed table has also been corrected.

<i>SPC Assessment (Principal Balance)</i>	<i>Amount recovered from customers in 2010</i>	<i>Carrying Charges for 2010</i>	<i>December 31, 2010 Year End Principal Balance</i>	<i>December 31, 2010 Year End Carrying Charges Balance</i>	<i>Amount recovered from customers in 2011</i>	<i>Carrying Charges for 2011</i>	<i>Forecasted December 31, 2011, Year End Principal Balance</i>	<i>Forecasted December 31, 2011 Carrying Charges Balance</i>	<i>Principal &amp; Interest to December 31, 2011</i>	<i>Carrying Charges for January 1, 2012 to April 30, 2012</i>	<i>Total for Disposition (Principal &amp; Interest) to April 30, 2012</i>
\$638,654	\$467,514	\$2,270	\$171,140	\$2,270	\$223,491	\$630	(\$52,351)	\$2,901	(\$49,450)	(\$254)	(\$49,704)