Choose Your Utility:

Lakeland Power Distribution Ltd. London Hydro Inc. Application Type: IRM3

OEB Application #: EB-2011-0181 LDC Licence #: ED-2002-0567

Legend

DROP-DOWN MENU

V1.4

INPUT FIELD

CALCULATION FIELD

Application Contact Information

Name: Mike Chase

Title: Director of Finance and Regulatory

Phone Number: 519-661-5800 Ext. 5750

Email Address: chasem@londonhydro.com

We are applying for rates effective:

Please indicate the version of Microsoft Excel that you are currently using:

Excel 2003

May 1, 2012

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While this model has been provided in Excel format and is required to be filed with the applications, the onus remains on



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Select the appropriate rate classes as they appear on your most recent Board-Approved Tariff of Rates and Charges.

Note: The microFIT class does not exist in the drop-down menu below as it will automatically be inserted into your proposed Tariff Schedule.

Rate Class

General Service Less Than 50 kW General Service 50 to 4,999 kW General Service 50 to 4,999 kW (CoGeneration) Standby Power Large Use Unmetered Scattered Load Sentinel Lighting Street Lighting Choose Rate Class	Residential
General Service 50 to 4,999 kW (CoGeneration) Standby Power Large Use Unmetered Scattered Load Sentinel Lighting Street Lighting Choose Rate Class	General Service Less Than 50 kW
General Service 50 to 4,999 kW (CoGeneration) Standby Power Large Use Unmetered Scattered Load Sentinel Lighting Street Lighting Choose Rate Class	
Standby Power Large Use Unmetered Scattered Load Sentinel Lighting Street Lighting Choose Rate Class	·
Large Use Unmetered Scattered Load Sentinel Lighting Street Lighting Choose Rate Class	
Unmetered Scattered Load Sentinel Lighting Street Lighting Choose Rate Class	Large Use
Street Lighting Choose Rate Class	Unmetered Scattered Load
Choose Rate Class	Sentinel Lighting
Choose Rate Class	Street Lighting
Choose Rate Class	Choose Rate Class
Choose Rate Class	Choose Rate Class
Choose Rate Class	Choose Rate Class
Choose Rate Class	Choose Rate Class
Choose Rate Class	Choose Rate Class
Choose Rate Class	Choose Rate Class
Choose Rate Class	Choose Rate Class
Choose Rate Class Choose Rate Class Choose Rate Class	Choose Rate Class
Choose Rate Class Choose Rate Class	Choose Rate Class
Choose Rate Class	Choose Rate Class
	Choose Rate Class
Choose Rate Class	Choose Rate Class
Onoto Nate Oldo	Choose Rate Class



Please note that unlike the Distribution Volumetric Rates, which will be entered in the following two tabs, all current Monthly Fixed Charges, including the base charges, must be entered on this tab. Please enter the descriptions of the current Monthly Fix Charges exactly as they appear on your most recent Board-Approved Tariff of Rates and Charges by using the drop-down menus under the column labeled "Rate Description". If the description is not found in the drop-down menu, please enter the description in the green cells under the correct class exactly as it appears on the tariff. Once a description is selected or entered into the green cells, the input cells for the "Unit", "Amount", and "Effective Date" will appear. Please note that the base Monthly Fixed Charge is identified in the drop-down list as a "Service Charge" to coincide with the description on the tariff. Please do not enter more than one "Service Charge" for each class for which a base monthly fixed charge applies. **Note: Do not enter Standard Supply Service Rate. The rate will appear automatically on the final Tariff of Rates and Charges.

Rate Description	Unit	Amount	Effective Until Date
Residential			
Service Charge	\$	12.61	April 30, 2012
Smart Meter Funding Adder	\$	1.46	April 30, 2012
Rate Rider for Recovery of Late Payment Penalty Litigation Costs	\$	0.18	April 30, 2012
General Service Less Than 50 kW			
Service Charge	\$	29.32	April 30, 2012
Smart Meter Funding Adder	\$	1.46	April 30, 2012 April 30, 2012
Rate Rider for Recovery of Late Payment Penalty Litigation Costs	\$	0.51	April 30, 2012
General Service 50 to 4,999 kW			
Service Charge	\$	290.16	April 30, 2012
Smart Meter Funding Adder	\$	1.46	April 30, 2012
Rate Rider for Recovery of Late Payment Penalty Litigation Costs	\$	3.90	April 30, 2012
General Service 50 to 4,999 kW (CoGeneration)	.	0070 00	A = =!1 00 0040
Service Charge Smart Meter Funding Adder	\$ \$	2276.36 1.46	April 30, 2012 April 30, 2012
Rate Rider for Recovery of Late Payment Penalty Litigation Costs	\$	123.09	April 30, 2012
	, i	120100	· μ···· σσ, =σ·-
Large Use			
Service Charge	\$	20458.75	April 30, 2012
Smart Meter Funding Adder	\$	1.46	April 30, 2012
Rate Rider for Recovery of Late Payment Penalty Litigation Costs	\$	213.36	April 30, 2012
Harriston 10 antique II and			
Unmetered Scattered Load		4.44	A 11 00 - 00 4 0
Service Charge (per connection) Rate Rider for Recovery of Late Payment Penalty Litigation Costs	\$ \$	1.41 0.03	April 30, 2012 April 30, 2012
Nate Niter for Necovery of Late Payment Penalty Litigation Costs	Φ	0.03	April 30, 2012

Sentinel Lighting	Φ.	0.44	A = = 1 00 0040
Service Charge (per connection) Rate Rider for Recovery of Late Payment Penalty Litigation Costs	\$ \$	3.11 0.01	April 30, 2012 April 30, 2012
Nate Rider for Recovery of Late Payment Penalty Litigation Costs	Ψ	0.01	April 30, 2012
Street Lighting			
Service Charge (per connection)	\$	1.38	April 30, 2012
Rate Rider for Recovery of Late Payment Penalty Litigation Costs	\$	0.01	April 30, 2012
Ctandby Dayrer			
Standby Power			

For each class, please enter the base Distribution Volumetric Rates ("DVR") from your most recent Board-Approved Tariff of Rates and Charges by using the drop-down menus and input cells in columns labeled "Unit" and "Amount".

Rate Description	Unit	Amount
Residential	\$/kWh	0.01420
General Service Less Than 50 kW	\$/kWh	0.00910
General Service 50 to 4,999 kW	\$/kW	1.60810
General Service 50 to 4,999 kW (CoGeneration)	\$/kW	3.97130
Large Use	\$/kW	2.25930
Unmetered Scattered Load	\$/kWh	0.01170
Sentinel Lighting	\$/kW	10.04780
Street Lighting	\$/kW	7.04820
Standby Power	\$/kW	2.37330



Please enter the descriptions of all other current Variable Rates, <u>including</u> any applicable low voltage charges, rate riders, rate adders, etc. from your most recent Board-Approved Tariff of Rates and Charges by using the drop-down menus located under the column labeled "Rate Description". If the description is not found in the drop-down menu, please enter the description of the associated rate in the green cells <u>exactly</u> as it appears on the tariff. Once a description is selected or entered into the green cells, the input cells for the "Unit", "Amount", and "Effective Date" will appear. **Note: Do not enter the WMSR or RRRP Rate below. These rates will appear automatically on the final Tariff of Rates and Charges.

Rate Description	Unit	Amount	Effective Until Date
Residential			
Rate Rider for Tax Change		(0.00030)	April 30, 2012
General Service Less Than 50 kW			
Rate Rider for Tax Change		(0.00020)	April 30, 2012
General Service 50 to 4,999 kW Rate Rider for Tax Change		(0.02590)	April 30, 2012
		(0.0200)	, ,
General Service 50 to 4,999 kW (CoGeneration)		(0.05400)	Amil 00, 0040
Rate Rider for Tax Change		(0.05100)	April 30, 2012

te Rider for Tax Change	(0.03050) April 20, 204
e Rider for Tax Change	(0.03650) April 30, 201
nmetered Scattered Load	
te Rider for Tax Change	(0.00010) April 30, 201
entinel Lighting	
te Rider for Tax Change	(0.18980) April 30, 201
te Rider for Tax Change	
te Rider for Tax Change	(0.13530) April 30, 201

Standby Power	
Rate Rider for Tax Change	

(0.02080) April 30, 2012

Please enter your RTS-Network Rates from your most recent Board-Approved Tariff of Rates and Charges by using the drop-down menus under the column labeled "Rate Description". If the description is not found in the drop-down menu, please enter the description in the green cells under the correct classes exactly as it appears on the tariff.

Rate Description	Unit	Amount
Residential		
Retail Transmission Rate – Network Service Rate		0.00620
Constant Constant Theory 50 LW		
General Service Less Than 50 kW Retail Transmission Rate – Network Service Rate		0.00580
Retail Transmission Rate - Network Service Rate		0.00560
General Service 50 to 4,999 kW		
Retail Transmission Rate - Network Service Rate		2.03640
Retail Transmission Rate - Network Service Rate - Interval Metered		2.61140
General Service 50 to 4,999 kW (CoGeneration)		
Retail Transmission Rate – Network Service Rate		3.01460
Netali Hallsillission Nate – Network Gervice Nate		0.01400
Large Use		
Retail Transmission Rate - Network Service Rate		2.67500
Unmetered Scattered Load		0.00580
Retail Transmission Rate – Network Service Rate		0.00560
Sentinel Lighting		
Retail Transmission Rate - Network Service Rate		1.79550
Street Lighting Retail Transmission Rate – Network Service Rate		1 70210
Retail Transmission Rate - Network Service Rate		1.79310
Standby Power		





Please enter your RTS-Connection Rates from your most recent Board-Approved Tariff of Rates and Charges by using the drop-down menus under the column labeled "Rate Description". If the description is not found in the drop-down menu, please enter the description in the green cells under the correct classes exactly as it appears on the tariff.

Rate Description	Unit	Amount
Residential	1	
Retail Transmission Rate – Line and Transformation Connection Service Rate		0.00500
General Service Less Than 50 kW		0.00440
Retail Transmission Rate – Line and Transformation Connection Service Rate		0.00440
General Service 50 to 4,999 kW		
Retail Transmission Rate – Line and Transformation Connection Service Rate		1.63010
Retail Transmission Rate – Line and Transformation Connection Service Rate		2.27150
General Service 50 to 4,999 kW (CoGeneration)		
Retail Transmission Rate – Line and Transformation Connection Service Rate		2.40280
Large Use		
Retail Transmission Rate – Line and Transformation Connection Service Rate		2.27150
Unmetered Scattered Load		
Retail Transmission Rate – Line and Transformation Connection Service Rate		0.00440
Sentinel Lighting		
Retail Transmission Rate – Line and Transformation Connection Service Rate		1.43720
Street Lighting		
Retail Transmission Rate – Line and Transformation Connection Service Rate		1.43540
Standby Power		



Please complete the following continuity schedule for your Group 1 Deferral / Variance Accounts, Account 1521 and Account 1562. Enter information into green cells only. Lines 51-61 contain footnotes and further instructions.

If you have received approval to dispose of balances from prior years, the starting point for entries in the 2012 DVA schedule below will be the balance sheet date as per your G/L for which you received approval. For example, if in the 2011 EDR process (CoS or IRM) you received approval for the December 31, 2009 balances, the starting point for your entries below should be the adjustment column AV for principal and column BA for interest. This will allow for the correct starting point for the 2010 opening balance columns (for both principal and interest) without requiring entries dating back to the beginning of the continuity schedule ie: Jan 1, 2005.

								2	2005							
Account Descriptions	Account Number	Opening Principal Amounts as of J 1-05	Jan-	Transactions Debit / (Credit) during 2005 excluding interest and adjustments ⁵	Board-Ap Dispositio 200	n during	Adjustments during 2005 - other ³	g Ba	Closing Principal alance as of Dec-31-05	Opening Interest Amounts as of Jan-1-05	Interest Jan-1 Dec-31-05	I to	ard-Approved Disposition during 2005	Adjustments during 2005 - other ³	Amo	ing Interest ounts as of ec-31-05
Group 1 Accounts																
LV Variance Account	1550							\$	-						\$	-
RSVA - Wholesale Market Service Charge	1580							\$	-						\$	-
RSVA - Retail Transmission Network Charge	1584							\$	-						\$	-
RSVA - Retail Transmission Connection Charge	1586							\$	-						\$	-
RSVA - Power (excluding Global Adjustment)	1588							\$	-						\$	-
RSVA - Power - Sub-Account - Global Adjustment	1588							\$	-						\$	-
Recovery of Regulatory Asset Balances	1590							\$	-						\$	-
Disposition and Recovery of Regulatory Balances (2008) ⁷	1595							\$	-						\$	-
Disposition and Recovery of Regulatory Balances (2009) ⁷	1595							\$	-						\$	-
Group 1 Sub-Total (including Account 1588 - Global Adjustment)		\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
Group 1 Sub-Total (excluding Account 1588 - Global Adjustment) RSVA - Power - Sub-Account - Global Adjustment	1588	\$ - \$ -	\$ \$	- -	\$ \$	-	\$ - \$ -	\$ \$	-	\$ - \$ -	\$ - \$ -	\$ \$	-	\$ - \$ -	\$ \$	-
Special Purpose Charge Assessment Variance Account	1521															
Deferred Payments in Lieu of Taxes	1562															
Group 1 Total + 1521 + 1562		\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$	-
The following is not included in the total claim but are included on a memo basis:																
Board-Approved CDM Variance Account	1567															
PILs and Tax Variance for 2006 and Subsequent Years (excludes sub-account and contra account below)	1592															
PILs and Tax Variance for 2006 and Subsequent Years - Sub-Account HST/OVAT Input Tax Credits (ITCs)	1592															
PILs and Tax Variance for 2006 and Subsequent Years - Sub-Account HST/OVAT Contra Account	1592							\$	-						\$	-
Disposition and Recovery of Regulatory Balances ⁷	1595							\$	-						\$	-

For all Board-Approved dispositions, please ensure that the disposition amount has the same sign (e.g. debit balances are to have a positive figure and credit balance are to have a negative figure) as per the related Board decision.

- ¹ Applicants may wish to propose kWh as the allocator for account 1521 pending a final decision of the Board
- ² Provide supporting statement indicating whether due to denial of costs in 2006 EDR by the Board, 10% transition costs write-off, etc.
- ^{2A} Adjustments Instructed by the Board include deferral/variance account balances moved to Account 1590 as a result of the 2006 EDR and account 1595 during the 2008 EDR and subsequent years as ordered by the Board.
- ³ Please provide explanations for the nature of the adjustments. If the adjustment relates to previously Board Approved disposed balances, please provide amounts for adjustments and include supporting documentations.
- ⁴ Although the Global Adjustment Account is not reported separately under 2.1.7, please provide a breakdown in rows 28 and 29.
- ⁵ For RSVA accounts only, report the net variance to the account during the year. For all other accounts, record the transactions during the year.
- 6 If the LDC's 2011 rate year started January 1, the projected interest is recorded from January 1, 2011 to December 31, 2011 on the December 31, 2010 balance adjusted for the disposed balances approved by the Board in the 2011 rate decision. If the LDC's 2011 rate year started May 1, the projected interest is recorded from January 1, 2011 to April 30, 11 on the December 31, 2010 balance. The projected interested is recorded from May 1, 2011 to April 30, 2012 on the December 31, 2010 balance adjusted for the disposed balances approved by the Board in the 2011 rate decision.
- ⁷ Include Account 1595 as part of Group 1 accounts (line 31) for review and disposition if the recovery (or refund) period has been completed, and the audited financial statements support the underlying residual balance in account 1595. If the recovery (or refund) period has not been completed, include the balances in Account 1595 on a memo basis only (line 49).



you have received approval to dispose of balances from prior years, the starting point for entries in the 2012 eceived approval. For example, if in the 2011 EDR process (CoS or IRM) you received approval for the December distance to column AV for principal and column BA for interest. This will allow for the correct starting point for equiring entries dating back to the beginning of the continuity schedule ie: Jan 1, 2005.

							2	2006						
Account Descriptions	Account Number	Opening Principal Amounts as o 1-06		Transactions Debit / (Credit) during 2006 excluding interest and adjustments ⁵	Board-Approved Disposition during 2006 ^{2, 2A}	Adjustments during 2006 - other ³	ng Ba	Closing Principal alance as of Dec-31-06	Opening Interest Amounts as of Jan-1-06	Interest Jan-1 to Dec-31-06	Board-Approved Disposition during 2006 ^{2, 2A}	during 2006 -	Amou	g Interest nts as of -31-06
Group 1 Accounts														
LV Variance Account	1550	\$					\$	_	\$ -				S	_
RSVA - Wholesale Market Service Charge	1580	I 🛣					\$	_	\$ -				\$	_
RSVA - Retail Transmission Network Charge	1584	I 💃					\$	_	\$ -				\$	_
RSVA - Retail Transmission Connection Charge	1586	\$					\$	_	\$ -				\$	_
RSVA - Power (excluding Global Adjustment)	1588	\$	-				\$	_	\$ -				\$	-
RSVA - Power - Sub-Account - Global Adjustment	1588	\$	-				\$	-	\$ -				\$	-
Recovery of Regulatory Asset Balances	1590	\$	-				\$	-	\$ -				\$	-
Disposition and Recovery of Regulatory Balances (2008) ⁷	1595	\$	_				\$	_	\$ -				\$	_
Disposition and Recovery of Regulatory Balances (2009) ⁷	1595	\$					\$	_	\$ -				\$	_
	1000	ľ					Ψ		Ψ				Ψ	
Group 1 Sub-Total (including Account 1588 - Global Adjustment)		\$	- :	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
Group 1 Sub-Total (excluding Account 1588 - Global Adjustment)		\$		\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
RSVA - Power - Sub-Account - Global Adjustment	1588	\$	-	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
Special Purpose Charge Assessment Variance Account	1521													
Deferred Payments in Lieu of Taxes	1562												\$	-
Group 1 Total + 1521 + 1562		\$	- ;	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
The following is not included in the total claim but are included on a memo basis:														
Board-Approved CDM Variance Account	1567													
PILs and Tax Variance for 2006 and Subsequent Years														
(excludes sub-account and contra account below)	1592													
PILs and Tax Variance for 2006 and Subsequent Years -	4500												i .	
Sub-Account HST/OVAT Input Tax Credits (ITCs)	1592													
PILs and Tax Variance for 2006 and Subsequent Years -	4500													
Sub-Account HST/OVAT Contra Account	1592	\$	-				\$	-	\$ -				\$	-
Disposition and Recovery of Regulatory Balances ⁷	1595	\$	-				\$	-	\$ -				\$	-

For all Board-Approved dispositions, please ensure that the disposition amount has the same sig have a negative figure) as per the related Board decision.

Applicants may wish to propose kWh as the allocator for account 1521 pending a final decision of the Board Provide supporting statement indicating whether due to denial of costs in 2006 EDR by the Board, 10% transition costs in Adjustments Instructed by the Board include deferral/variance account balances moved to Account 1590 as a result of the Please provide explanations for the nature of the adjustments. If the adjustment relates to previously Board Approved dis Although the Global Adjustment Account is not reported separately under 2.1.7, please provide a breakdown in rows 28. For RSVA accounts only, report the net variance to the account during the year. For all other accounts, record the trans If the LDC's 2011 rate year started January 1, the projected interest is recorded from January 1, 2011 to December 31, Board in the 2011 rate decision. If the LDC's 2011 rate year started May 1, the projected interest is recorded from January recorded from May 1, 2011 to April 30, 2012 on the December 31, 2010 balance adjusted for the disposed balances applicated Account 1595 as part of Group 1 accounts (line 31) for review and disposition if the recovery (or refund) period h



you have received approval to dispose of balances from prior years, the starting point for entries in the 2012 sceived approval. For example, if in the 2011 EDR process (CoS or IRM) you received approval for the December djustment column AV for principal and column BA for interest. This will allow for the correct starting point for equiring entries dating back to the beginning of the continuity schedule ie: Jan 1, 2005.

							20	007						
Account Descriptions	Account Number	Opening Principal Amounts as o 1-07		Transactions Debit / (Credit) during 2007 excluding interest and adjustments ⁵	Board-Approved Disposition during 2007	Adjustments during 2007 - other ³	g Pi Bala	Closing rincipal ance as of ec-31-07	Opening Interest Amounts as of Jan-1-07	Interest Jan-1 to Dec-31-07	Board-Approved Disposition during 2007	Adjustments during 2007 - other ³	Amou	g Interest nts as of -31-07
Group 1 Accounts														
LV Variance Account	1550	\$	_				S	_	\$ -				\$	_
RSVA - Wholesale Market Service Charge	1580	I *	_				\$	_	\$ -				\$	_
RSVA - Retail Transmission Network Charge	1584	L *	_				\$	_	\$ -				\$	_
RSVA - Retail Transmission Connection Charge	1586	\$	_				\$	_	\$ -				\$	_
RSVA - Power (excluding Global Adjustment)	1588	\$	_				\$	_	\$ -				\$	_
RSVA - Power - Sub-Account - Global Adjustment	1588	l s	-				\$	_	\$ -				\$	_
Recovery of Regulatory Asset Balances	1590	\$	-				\$	-	\$ -				\$	-
Disposition and Recovery of Regulatory Balances (2008) ⁷	1595	\$	_				\$	_	\$ -				\$	_
Disposition and Recovery of Regulatory Balances (2009) ⁷	1595		_				\$	_	¢ _				¢	
Disposition and receivery of regulatory balances (2003)	1000	lΨ	_				Ψ	_	Ψ -				Ψ	_
Group 1 Sub-Total (including Account 1588 - Global Adjustment)		\$	- (.	\$ -	\$ -	\$	_	\$ -	\$ -	\$ -	\$ -	\$	_
Group 1 Sub-Total (excluding Account 1588 - Global Adjustment)		l s		-	\$ -	\$ -	\$	_	\$ -	\$ -	\$ -	\$ -	\$	_
RSVA - Power - Sub-Account - Global Adjustment	1588	\$	- (-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
Special Purpose Charge Assessment Variance Account	1521													
Deferred Payments in Lieu of Taxes	1562	\$					\$	_	\$ -				\$	-
Group 1 Total + 1521 + 1562		\$	- (-	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
The following is not included in the total claim but are included on a memo basis:													_	
Board-Approved CDM Variance Account	1567													
PILs and Tax Variance for 2006 and Subsequent Years	1592													
(excludes sub-account and contra account below)	'													
PILs and Tax Variance for 2006 and Subsequent Years -	1592													
Sub-Account HST/OVAT Input Tax Credits (ITCs)														
PILs and Tax Variance for 2006 and Subsequent Years -	1592						œ.		r.				•	
Sub-Account HST/OVAT Contra Account		D	-				\$	- 	ъ - Г _ф				Ф	-
Disposition and Recovery of Regulatory Balances	1595	\$	-				\$	-	\$ -				\$	-

For all Board-Approved dispositions, please ensure that the disposition amount has the same sig have a negative figure) as per the related Board decision.

Applicants may wish to propose kWh as the allocator for account 1521 pending a final decision of the Board Provide supporting statement indicating whether due to denial of costs in 2006 EDR by the Board, 10% transition costs in Adjustments Instructed by the Board include deferral/variance account balances moved to Account 1590 as a result of the Please provide explanations for the nature of the adjustments. If the adjustment relates to previously Board Approved dis Although the Global Adjustment Account is not reported separately under 2.1.7, please provide a breakdown in rows 28. For RSVA accounts only, report the net variance to the account during the year. For all other accounts, record the trans If the LDC's 2011 rate year started January 1, the projected interest is recorded from January 1, 2011 to December 31, Board in the 2011 rate decision. If the LDC's 2011 rate year started May 1, the projected interest is recorded from January recorded from May 1, 2011 to April 30, 2012 on the December 31, 2010 balance adjusted for the disposed balances applicated Account 1595 as part of Group 1 accounts (line 31) for review and disposition if the recovery (or refund) period h



you have received approval to dispose of balances from prior years, the starting point for entries in the 2012 eceived approval. For example, if in the 2011 EDR process (CoS or IRM) you received approval for the December djustment column AV for principal and column BA for interest. This will allow for the correct starting point for equiring entries dating back to the beginning of the continuity schedule ie: Jan 1, 2005.

								2008							
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1-08		Transactions Debit/ (Credit) during 2008 excluding interest and adjustments ⁵	Board-Approved Disposition during 2008	Adjustments du 2008 - other	0	Closing Principal Balance as of Dec-31-08	Opening Interest Amounts as of Jan-1-08		erest Jan-1 to Dec-31-08	Board-Approved Disposition during 2008	Adjustments during 2008 other ³		losing Interest Amounts as of Dec-31-08
Group 1 Accounts															
LV Variance Account	1550	-	\$	10,253				\$ 10,253	\$ -	\$	520			\$	520
RSVA - Wholesale Market Service Charge	1580	-	-\$	8,012,410			-9	•		-\$	351,865			-\$	
RSVA - Retail Transmission Network Charge	1584	-	\$	299,995				\$ 299,995		\$	202,411			\$	202,411
RSVA - Retail Transmission Connection Charge	1586	-	-\$	1,042,852			-(•		-\$	59,601			-\$	59,601
RSVA - Power (excluding Global Adjustment)	1588	-	-\$	2,308,474			-9		•	-\$	706,914			-\$	706,914
RSVA - Power - Sub-Account - Global Adjustment	1588	\$ -	\$	2,002,932			9	\$ 2,002,932		-\$	20,904			-\$	20,904
Recovery of Regulatory Asset Balances	1590	\$ -	\$	-			(\$ -	\$ -	\$	-			\$	-
Disposition and Recovery of Regulatory Balances (2008) ⁷	1595	-	\$	-			9	\$ -	\$ -	\$	458,614			\$	458,614
Disposition and Recovery of Regulatory Balances (2009) ⁷	1595	\$ -	\$	-				\$ -	\$ -	\$	-			\$	-
Disposition and Necestrally Control Datameter (2000)	1000	T T	Ψ				•	Ψ	Ψ	Ψ				Ψ	
Group 1 Sub-Total (including Account 1588 - Global Adjustment)		-	-\$	9,050,556	\$ -	\$	(\$ 9,050,556	\$ -	-\$	477,739	\$ -	\$ -	-\$	477,739
Group 1 Sub-Total (excluding Account 1588 - Global Adjustment)		\$ -	-\$			\$		\$ 11,053,488		-\$	456,835		\$ -	-\$	
RSVA - Power - Sub-Account - Global Adjustment	1588	\$ -	\$			\$	-	\$ 2,002,932	\$ -	-\$	20,904		\$ -	-\$	
Special Purpose Charge Assessment Variance Account	1521														
Deferred Payments in Lieu of Taxes	1562	\$ -						\$ -	\$ -					\$	-
Group 1 Total + 1521 + 1562		\$ -	-\$	9,050,556	\$ -	\$	(\$ 9,050,556	\$ -	-\$	477,739	\$ -	\$ -	-\$	477,739
The following is not included in the total claim but are included on a mame basis:															
The following is not included in the total claim but are included on a memo basis: Board-Approved CDM Variance Account	1567														
PILs and Tax Variance for 2006 and Subsequent Years															
(excludes sub-account and contra account below)	1592														
PILs and Tax Variance for 2006 and Subsequent Years -															
Sub-Account HST/OVAT Input Tax Credits (ITCs)	1592														
PILs and Tax Variance for 2006 and Subsequent Years -															
Sub-Account HST/OVAT Contra Account	1592	\$ -					9	\$ -	\$ -					\$	-
Disposition and Recovery of Regulatory Balances ⁷	1595	\$ -						· \$ -	. -					\$	_

For all Board-Approved dispositions, please ensure that the disposition amount has the same sig have a negative figure) as per the related Board decision.

Applicants may wish to propose kWh as the allocator for account 1521 pending a final decision of the Board Provide supporting statement indicating whether due to denial of costs in 2006 EDR by the Board, 10% transition costs in Adjustments Instructed by the Board include deferral/variance account balances moved to Account 1590 as a result of the Please provide explanations for the nature of the adjustments. If the adjustment relates to previously Board Approved dis Although the Global Adjustment Account is not reported separately under 2.1.7, please provide a breakdown in rows 28. For RSVA accounts only, report the net variance to the account during the year. For all other accounts, record the trans If the LDC's 2011 rate year started January 1, the projected interest is recorded from January 1, 2011 to December 31, Board in the 2011 rate decision. If the LDC's 2011 rate year started May 1, the projected interest is recorded from January recorded from May 1, 2011 to April 30, 2012 on the December 31, 2010 balance adjusted for the disposed balances applicated Account 1595 as part of Group 1 accounts (line 31) for review and disposition if the recovery (or refund) period h



you have received approval to dispose of balances from prior years, the starting point for entries in the 2012 sceived approval. For example, if in the 2011 EDR process (CoS or IRM) you received approval for the December djustment column AV for principal and column BA for interest. This will allow for the correct starting point for equiring entries dating back to the beginning of the continuity schedule ie: Jan 1, 2005.

								1	2009							
Account Descriptions	Account Number		Opening Principal ounts as of Jan- 1-09	Transactions Debit / (Credit) during 2009 excluding interest and adjustments ⁵		Board-Approved isposition during 2009	Adjustments during 2009 - other ³	В	Closing Principal dalance as of Dec-31-09	Opening Interest Amounts a Jan-1-09	s of	Interest Jan-1 to Dec-31-09	Board-Approved Disposition during 2009	Adjustment during 2009 other ³	- A	osing Interest mounts as of Dec-31-09
Group 1 Accounts																
LV Variance Account	1550	\$	10,253		\$	10,875		-\$	622	\$!	520	\$ 102			\$	622
RSVA - Wholesale Market Service Charge	1580	-\$	8,012,410	-\$ 639,178		8,443,762		-\$	207,826						-\$	433,975
RSVA - Retail Transmission Network Charge	1584	\$	299,995			505,382		\$		\$ 202,4					\$	205,493
RSVA - Retail Transmission Connection Charge	1586	-\$	1,042,852			1,112,798		-\$	370,062		301 ·				-\$	71,806
RSVA - Power (excluding Global Adjustment)	1588	-\$	2,308,474	•		3,040,110		-\$	907,537			•			-\$	773,651
RSVA - Power - Sub-Account - Global Adjustment	1588	\$	2,002,932			2,001,899		\$	-		904	•			-\$	12,538
Recovery of Regulatory Asset Balances	1590	\$, , , -					\$	-	\$	- i	· · · · · ·			\$	-
Disposition and Recovery of Regulatory Balances (2008) ⁷	1595	\$	_					\$	-	\$ 458,6	614	\$ -			\$	458,614
Disposition and Recovery of Regulatory Balances (2009) ⁷	1595	\$	_					\$	_	\$		•			\$	-
Disposition and Necestrally of Negalatory Balances (2000)	1000	lΨ						Ψ		Ψ					Ψ	
Group 1 Sub-Total (including Account 1588 - Global Adjustment)		-\$	9,050,556	-\$ 1,233,259	-\$	10,078,514	\$ -	-\$	205,301	-\$ 477,7	739 .	-\$ 149,502	\$ -	\$ -	-\$	627,241
Group 1 Sub-Total (excluding Account 1588 - Global Adjustment)		-\$	11,053,488			12,080,413		-\$	1,352,339			•		\$ -	-\$	614,703
RSVA - Power - Sub-Account - Global Adjustment	1588	\$	2,002,932			2,001,899		\$			904			\$ -	-\$	12,538
Special Purpose Charge Assessment Variance Account	1521															
Deferred Payments in Lieu of Taxes	1562	\$	-					\$	-	\$	-				\$	-
Group 1 Total + 1521 + 1562		-\$	9,050,556	-\$ 1,233,259	-\$	10,078,514	\$ -	-\$	205,301	-\$ 477,7	739 -	-\$ 149,502	\$ -	\$ -	-\$	627,241
The following is not included in the total claim but are included on a memo basis:																
Board-Approved CDM Variance Account	1567	-														
PILs and Tax Variance for 2006 and Subsequent Years	1592															
(excludes sub-account and contra account below)	1392															
PILs and Tax Variance for 2006 and Subsequent Years -	1592															
Sub-Account HST/OVAT Input Tax Credits (ITCs)	1002															
PILs and Tax Variance for 2006 and Subsequent Years -	1592															
Sub-Account HST/OVAT Contra Account		\$	-					\$	-	\$	- !				\$	-
Disposition and Recovery of Regulatory Balances ⁷	1595	\$	-					\$		\$	-]				\$	-

For all Board-Approved dispositions, please ensure that the disposition amount has the same sig have a negative figure) as per the related Board decision.

Applicants may wish to propose kWh as the allocator for account 1521 pending a final decision of the Board Provide supporting statement indicating whether due to denial of costs in 2006 EDR by the Board, 10% transition costs verification in Adjustments Instructed by the Board include deferral/variance account balances moved to Account 1590 as a result of the Please provide explanations for the nature of the adjustments. If the adjustment relates to previously Board Approved dis Although the Global Adjustment Account is not reported separately under 2.1.7, please provide a breakdown in rows 28 For RSVA accounts only, report the net variance to the account during the year. For all other accounts, record the trans If the LDC's 2011 rate year started January 1, the projected interest is recorded from January 1, 2011 to December 31, Board in the 2011 rate decision. If the LDC's 2011 rate year started May 1, the projected interest is recorded from January 1, 2011 to April 30, 2012 on the December 31, 2010 balance adjusted for the disposed balances applicated Account 1595 as part of Group 1 accounts (line 31) for review and disposition if the recovery (or refund) period h



you have received approval to dispose of balances from prior years, the starting point for entries in the 2012 sceived approval. For example, if in the 2011 EDR process (CoS or IRM) you received approval for the December djustment column AV for principal and column BA for interest. This will allow for the correct starting point for equiring entries dating back to the beginning of the continuity schedule ie: Jan 1, 2005.

							201	0						
Account Descriptions	Account Number	Opening Principal Amounts as of Jan- 1-10	Transactions Debit/ (Credit) during 2010 excluding interest and adjustments ⁵	Board-Approved Disposition during 2010	Other ³ Adjustments during Q1 2010	Other ³ Adjustments during Q2 2010	Other ³ Adjustments during Q3 2010	Other ³ Adjustments during Q4 2010	Closing Principal Balance as of Dec-31-10	Opening Interest Amounts as of Jan-1-10	Interest Jan-1 to Dec-31-10	Board-Approved Disposition during 2010	Adjustments during 2010 - other ³	Closing Interest Amounts as of Dec-31-10
Group 1 Accounts														
LV Variance Account	1550	-\$ 622							-\$ 622	\$ 622				\$ 622
RSVA - Wholesale Market Service Charge	1580	-\$ 207,826	-\$ 3,729,866	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 3,937,692 -	\$ 433,975	-\$ 20,236	\$ -	\$ -	-\$ 454,211
RSVA - Retail Transmission Network Charge	1584	\$ 133,708			\$ -	\$ -	\$ -	\$ -	\$ 329,189	\$ 205,493	\$ 3,363	\$ -	\$ -	\$ 208,856
RSVA - Retail Transmission Connection Charge	1586	-\$ 370,062	-\$ 160,567	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 530,629 -	\$ 71,806	-\$ 4,870	\$ -	\$ -	-\$ 76,676
RSVA - Power (excluding Global Adjustment)	1588	-\$ 907,537	-\$ 40,397	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 947,934 -	\$ 773,651	-\$ 44,118	\$ -	\$ -	-\$ 817,769
RSVA - Power - Sub-Account - Global Adjustment	1588	\$ 1,147,038	-\$ 2,423,012	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 1,275,974 -	\$ 12,538	-\$ 2,645	\$ -	\$ -	-\$ 15,183
Recovery of Regulatory Asset Balances	1590	\$ -							\$ -	\$ -				\$ -
Disposition and Recovery of Regulatory Balances (2008) ⁷	1595	\$ -							\$ -	\$ 458,614				\$ 458,614
Disposition and Recovery of Regulatory Balances (2009) ⁷	1595	\$ -							\$ -	\$ -				\$ -
Group 1 Sub-Total (including Account 1588 - Global Adjustment) Group 1 Sub-Total (excluding Account 1588 - Global Adjustment) RSVA - Power - Sub-Account - Global Adjustment	1588	-\$ 205,301 -\$ 1,352,339 \$ 1,147,038	-\$ 3,735,349	\$ -	•	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ -	-\$ 6,363,662 - -\$ 5,087,688 - -\$ 1,275,974 -	\$ 614,703	-\$ 65,861	\$ -	\$ -	-\$ 695,747 -\$ 680,564 -\$ 15,183
Special Purpose Charge Assessment Variance Account	1521		\$ 476,005					-\$ 573,881	-\$ 97,876	\$ -	\$ 3,464			\$ 3,464
Deferred Payments in Lieu of Taxes	1562	\$ -							\$ -	\$ -	\$ 561,509		-\$ 218,818	\$ 342,691
Group 1 Total + 1521 + 1562		-\$ 205,301	-\$ 5,682,356	\$ -	\$ -	\$ -	\$ -	-\$ 573,881	-\$ 6,461,538 -	\$ 627,241	\$ 496,467	\$ -	-\$ 218,818	-\$ 349,592
The following is not included in the total claim but are included on a memo basis:														
Board-Approved CDM Variance Account	1567								\$ -	\$ -				\$ -
PILs and Tax Variance for 2006 and Subsequent Years (excludes sub-account and contra account below)	1592								\$ -	\$ -				\$ -
PILs and Tax Variance for 2006 and Subsequent Years - Sub-Account HST/OVAT Input Tax Credits (ITCs)	1592								\$ -	\$ -				\$ -
PILs and Tax Variance for 2006 and Subsequent Years - Sub-Account HST/OVAT Contra Account	1592	\$ -							\$ -	\$ -				\$ -
Disposition and Recovery of Regulatory Balances ⁷	1595	\$ -							\$ -	\$ -				\$ -

For all Board-Approved dispositions, please ensure that the disposition amount has the same sig have a negative figure) as per the related Board decision.

Applicants may wish to propose kWh as the allocator for account 1521 pending a final decision of the Board Provide supporting statement indicating whether due to denial of costs in 2006 EDR by the Board, 10% transition costs in Adjustments Instructed by the Board include deferral/variance account balances moved to Account 1590 as a result of the Please provide explanations for the nature of the adjustments. If the adjustment relates to previously Board Approved dis Although the Global Adjustment Account is not reported separately under 2.1.7, please provide a breakdown in rows 28. For RSVA accounts only, report the net variance to the account during the year. For all other accounts, record the trans If the LDC's 2011 rate year started January 1, the projected interest is recorded from January 1, 2011 to December 31, Board in the 2011 rate decision. If the LDC's 2011 rate year started May 1, the projected interest is recorded from January recorded from May 1, 2011 to April 30, 2012 on the December 31, 2010 balance adjusted for the disposed balances applicated Account 1595 as part of Group 1 accounts (line 31) for review and disposition if the recovery (or refund) period h



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	Ī	2011					1			Projected Inte	rest on Dec-31-	10 Balances	2.1.7 RRR	
I	count imber	during instruc	osition	Disp durin instru	erest osition g 2011 - octed by oard	Balanc A	sing Principal es as of Dec 31-10 Adjusted for ositions during 2011	Closing Balances as of Adjusted do Dispos	f Dec 31-10 uring 2011	Projected Interest from Jan 1, 2011 to December 31, 2011 on Dec 31 -10 balance adjusted for disposition during 2011 ⁵	Projected Interest from January 1, 2012 to April 30, 2012 on Dec 31 -10 balance adjusted for disposition during 2011 6,7	Total Claim	As of Dec 31-10 ⁴	Variance RRR vs. 2010 Balance (Principal + Interest)
Group 1 Accounts														
LV Variance Account	550					-\$	622	\$	622			-		\$ -
	580					-\$	3,937,692		154,211	-\$ 57,884	-\$ 19,295	-\$ 4,469,082	-\$ 4,391,903	\$ -
RSVA - Retail Transmission Network Charge	584					\$	329,189	\$ 2	208,856	\$ 4,839	\$ 1,613	\$ 544,497	\$ 538,045	\$ -
RSVA - Retail Transmission Connection Charge	586					-\$	530,629	-\$	76,676	-\$ 7,800	-\$ 2,600	-\$ 617,705	-\$ 607,305	-
RSVA - Power (excluding Global Adjustment)	588					-\$	947,934	-\$ 8	317,769	-\$ 13,935	-\$ 4,645	-\$ 1,784,283	-\$ 1,765,703	\$ -
•	588					-\$	1,275,974	-\$	15,183	-\$ 18,757	-\$ 6,252	-\$ 1,316,166	-\$ 1,291,157	\$ -
Recovery of Regulatory Asset Balances	590					\$	-	\$	-	\$ -	\$ -	-		\$ -
Disposition and Recovery of Regulatory Balances (2008) ⁷	595					\$	-	\$ 4	158,614	\$ -	\$ -	\$ 458,614	\$ 458,614	\$ -
Disposition and Recovery of Regulatory Balances (2009) ⁷	595					\$	-	\$	-	\$ -	-	\$ -		-
Group 1 Sub-Total (including Account 1588 - Global Adjustment) Group 1 Sub-Total (excluding Account 1588 - Global Adjustment) RSVA - Power - Sub-Account - Global Adjustment	588	\$ \$ \$	- - -	\$ \$ \$	- - -	-\$ -\$ -\$	6,363,662 5,087,688 1,275,974	-\$	695,747 680,564 15,183	-\$ 74,780	-\$ 24,927	-\$ 5,867,958	-\$ 5,768,252	\$ -
Special Purpose Charge Assessment Variance Account	521									-\$ 4,289	-\$ 480	-\$ 99,181	\$ 479,468	\$ 573,880
Deferred Payments in Lieu of Taxes	562					\$	-	\$:	342,691	-\$ 3,315	-\$ 1,101	\$ 338,275	\$ 717,200	\$ 374,509
Group 1 Total + 1521 + 1562		\$	-	\$	-	-\$	6,363,662	-\$	353,056	-\$ 101,141	-\$ 32,759	-\$ 6,945,031	-\$ 5,862,741	\$ 948,389
The following is not included in the total claim but are included on a memo basis:														
	567											-		-
PILs and Tax Variance for 2006 and Subsequent Years	592]
(excludes sub-account and contra account below)	J32											-		\$ -
PILs and Tax Variance for 2006 and Subsequent Years - Sub-Account HST/OVAT Input Tax Credits (ITCs)	592											\$ -		\$ -
PILs and Tax Variance for 2006 and Subsequent Years - Sub-Account HST/OVAT Contra Account	592											\$ -		\$ -
Disposition and Recovery of Regulatory Balances ⁷	595											-		\$ -

For all Board-Approved dispositions, please ensure that the disposition amount has the same signature and have a negative figure) as per the related Board decision.

Applicants may wish to propose kWh as the allocator for account 1521 pending a final decision of the Board Provide supporting statement indicating whether due to denial of costs in 2006 EDR by the Board, 10% transition costs in Adjustments Instructed by the Board include deferral/variance account balances moved to Account 1590 as a result of the Please provide explanations for the nature of the adjustments. If the adjustment relates to previously Board Approved dis Although the Global Adjustment Account is not reported separately under 2.1.7, please provide a breakdown in rows 28. For RSVA accounts only, report the net variance to the account during the year. For all other accounts, record the trans If the LDC's 2011 rate year started January 1, the projected interest is recorded from January 1, 2011 to December 31, Board in the 2011 rate decision. If the LDC's 2011 rate year started May 1, the projected interest is recorded from January recorded from May 1, 2011 to April 30, 2012 on the December 31, 2010 balance adjusted for the disposed balances applicated Account 1595 as part of Group 1 accounts (line 31) for review and disposition if the recovery (or refund) period h



In the green shaded cells, enter the most recent Board Approved volumetric forecast. If there is a material difference between the latest Board-approved volumetric forecast and the most recent 12-month actual volumetric data, use the most recent 12-month actual data.

Rate Class	Unit	Metered kWh	Metered kW	Billed kWh for Non-RPP Customers	Estimated kW for Non-RPP Customers	Distribution Revenue ¹	1590 Recovery Share Proportion*	1595 Recovery Share Proportion (2008) ²	1595 Recovery Share Proportion (2009) ²
Residential	\$/kWh	1,091,392,572		180,538,663	-	35,663,122	65%	0%	0%
General Service Less Than 50 kW	\$/kWh	422,161,110		101,996,655	-	8,482,697			
General Service 50 to 4,999 kW	\$/kW	1,588,653,289	4,093,815	1,250,690,538	3,222,916	12,094,123	21%		
General Service 50 to 4,999 kW (CoGeneration)	\$/kW	36,489,491	43,849	-	-	300,122	0%		
Large Use	\$/kW	200,486,379	383,763	187,604,233	359,105	1,370,000	1%		
Unmetered Scattered Load	\$/kWh	5,326,529		29,143	-	71,785	0%		
Sentinel Lighting	\$/kW	856,841	2,342		-	29,877	0%		
Street Lighting	\$/kW	23,921,899	67,179	24,472,475	68,725	646,887	0%		
Standby Power	\$/kW	62,393,027	154,800		-	367,384	0%		
Total		3,431,681,137	4,745,748	1,745,331,707	3,650,745	59,025,997	100%	0%	0%

Total Claim (including Accounts 1521 and 1562)	-\$	6,945,031
Total Claim for Threshold Test (All Group 1 Accounts)	-\$	7,184,125
Threshold Test ³ (Total Claim per kWh)	-	0.00209

¹ For Account 1562, the allocation to customer classes should be performed on the basis of the test year distribution revenue allocation to customer classes found in the Applicant's Cost of Service application that was most recently approved at the time of disposition of the 1562 account balance.

² Residual Account balance to be allocated to rate classes in proportion to the recovery share as established when rate riders were implemented.

³ The Threshold Test does not include the amount in 1521 nor 1562.

No input required. This workshseet allocates the deferral/variance account balances (Group 1, 1521, 1588 GA and 1562) to the appropriate classes.

Allocation of Group 1 Accounts (Excluding Account 1588 - Global Adjustment)

Rate Class	Units	Billed kWh	% kWh	1550	1580	1584	1586	1588*	1590	1595 (2008)	1595 (2009)	1521	Total
Residential	\$/kWh	1,091,392,572	31.80%	0	(1,421,322)	173,169	(196,452)	(567,463)	0	145,855	0	(31,543)	(1,897,756)
General Service Less Than 50 kW	\$/kWh	422,161,110	12.30%	0	(549,781)	66,983	(75,989)	(219,500)	0	56,418	0	(12,201)	(734,070)
General Service 50 to 4,999 kW	\$/kW	1,588,653,289	46.29%	0	(2,068,905)	252,068	(285,959)	(826,011)	0	212,310	0	(45,915)	(2,762,412)
General Service 50 to 4,999 kW (CoGeneration)	\$/kW	36,489,491	1.06%	0	(47,520)	5,790	(6,568)	(18,972)	0	4,876	0	(1,055)	(63,449)
Large Use	\$/kW	200,486,379	5.84%	0	(261,094)	31,811	(36,088)	(104,242)	0	26,793	0	(5,794)	(348,613)
Unmetered Scattered Load	\$/kWh	5,326,529	0.16%	0	(6,937)	845	(959)	(2,769)	0	712	0	(154)	(9,262)
Sentinel Lighting	\$/kW	856,841	0.02%	0	(1,116)	136	(154)	(446)	0	115	0	(25)	(1,490)
Street Lighting	\$/kW	23,921,899	0.70%	0	(31,154)	3,796	(4,306)	(12,438)	0	3,197	0	(691)	(41,596)
Standby Power	\$/kW	62,393,027	1.82%	0	(81,255)	9,900	(11,231)	(32,441)	0	8,338	0	(1,803)	(108,491)
Total		3,431,681,137	100.00%	0	(4,469,082)	544,497	(617,705)	(1,784,283)	0	458,614	0	(99,181)	(5,967,140)

^{*} RSVA - Power (Excluding Global Adjustment)

1588 RSVA - Power (Global Adjustment Sub-Account)

non-RPP kWh	% kWh	1588
180,538,663	10.34% -	136,145
101,996,655	5.84% -	76,916
1,250,690,538	71.66% -	943,154
-	0.00%	_
187,604,233	10.75% -	141,474
29,143	0.00% -	22
-	0.00%	-
24,472,475	1.40% -	18,455
, , -	0.00%	•
1,745,331,707	100.00%	(1,316,166)
	180,538,663 101,996,655 1,250,690,538 - 187,604,233 29,143 - 24,472,475	180,538,663 10.34% - 101,996,655 5.84% - 1,250,690,538 71.66% - - 0.00% 187,604,233 10.75% - 29,143 0.00% - - 0.00% 24,472,475 1.40% - - 0.00%

Allocation of Account 1562

	% of Distribution Revenue	Allocation of Balance in Account 1562
Residential	60.4%	204,384
General Service Less Than 50 kW	14.4%	48,614
General Service 50 to 4,999 kW	20.5%	69,311
General Service 50 to 4,999 kW (CoGeneration)	0.5%	1,720
Large Use	2.3%	7,851
Unmetered Scattered Load	0.1%	411
Sentinel Lighting	0.1%	171
Street Lighting	1.1%	3,707
Standby Power	0.6%	2,105
Total	100.0%	338,275

No input required. This workshseet calculates rate riders related to the Deferral/Variance Account Disposition (if applicable) and associated rate riders for the global adjustment sub-account.

Please indicate the Rate Rider Recovery Period [(in years)

3

Rate Class	Unit	Billed kWh	KVVII/KVV (INFF)		Deferral/Variance Account Rate Rider		Account 1588 Global Adjustment		Billed kWh or Estimated kW for Non-RPP	Global Adjustment Rate Rider	
Residential	\$/kWh	1,091,392,572	-	-\$	1,693,372	(\$0.00052)	\$/kWh	-\$	136,145	180,538,663	(\$0.00025)
General Service Less Than 50 kW	\$/kWh	422,161,110	-	-\$	685,456	(\$0.00054)	\$/kWh	-\$	76,916	101,996,655	(\$0.00025)
General Service 50 to 4,999 kW	\$/kW	1,588,653,289	4,093,815	-\$	2,693,101	(\$0.21928)	\$/kW	-\$	943,154	3,222,916	(\$0.09755)
General Service 50 to 4,999 kW (CoGeneration)	\$/kW	36,489,491	43,849	-\$	61,729	(\$0.46926)	\$/kW	\$	-	-	\$0.00000
Large Use	\$/kW	200,486,379	383,763	-\$	340,762	(\$0.29598)	\$/kW	-\$	141,474	359,105	(\$0.13132)
Unmetered Scattered Load	\$/kWh	5,326,529	-	-\$	8,851	(\$0.00055)	\$/kWh	-\$	22	29,143	(\$0.00025)
Sentinel Lighting	\$/kW	856,841	2,342	-\$	1,319	(\$0.18769)	\$/kW	\$	-	-	\$0.00000
Street Lighting	\$/kW	23,921,899	67,179	-\$	37,889	(\$0.18800)	\$/kW	-\$	18,455	68,725	(\$0.08951)
Standby Power	\$/kW	62,393,027	154,800	-\$	106,386	(\$0.22908)	\$/kW	\$	-	-	\$0.00000
Total		3,431,681,137	4,745,748	-\$	5,628,865			-\$	1,316,166		



Below is a listing of the current Monthly Fixed Charges. All rates with expired effective dates have been removed. In columns "B", "K", and "M" (green cells), please enter all additional Monthly Fixed Charges you are proposing (eg: Smart Meter Funding Adder, etc). Please ensure that the word "Rider" or "Adder" is included in the description (as applicable).

			Effective Until	Proposed	Effective Until
Rate Description	Unit	Amount	Date	Amount	Date
Residential					
Service Charge	\$			12.63	April 30, 2013
Smart Meter Funding Adder	\$				
	\$				
General Service Less Than 50 kW					
Service Charge	\$			29.37	April 30, 2013
	\$				
	\$				
General Service 50 to 4,999 kW					
Service Charge	\$			290.68	April 30, 2013
	\$				
	\$				
General Service 50 to 4,999 kW (CoGeneration)					
Service Charge	\$			2280.46	April 30, 2013
	\$				
	\$				
Large Use					
Service Charge	\$			20495.58	April 30, 2013
	\$				
	\$				
Unmetered Scattered Load					
Service Charge	\$			1.41	April 30, 2013
	\$				
	\$				
Sentinel Lighting					
Service Charge	\$			3.12	April 30, 2013
	\$				

	\$	
Street Lighting Service Charge		
Service Charge	\$ 1.38	April 30, 2013
	\$	
	\$	
Standby Power Service Charge		
Service Charge	\$	April 30, 2013
	\$	
	\$	



Below is a listing of the current Distribution Volumetric Rates other than the base rates. All rates with expired effective dates have been removed. In columns "B", "K", and "M" (green cells), please enter all additional volumetric rates you are proposing (eg: LRAM/SSM, Tax Adjustments, etc.). Please ensure that the word "Rider" or "Adder" is included in the description (as applicable).

Residential Relief for to tal Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service Less Than 50 kW Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service Cost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change April 30, 2013	Rate Description	Unit	Amount	Effective Until Date	Proposed Amount	Effective Until Date
General Service Less Than 50 kW Rate Rider for Lost Revienue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revienue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revienue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Lost Revienue Adjustment Mechanism (LRAM) Recovery (2013) April 30, 2013	Residential					
General Service Less Than 50 kW Rate Rider for Lost Reviewed Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) April 30, 2013	Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)				0.00010	April 30, 2013
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change April 30, 2013 General Service 50 to 4,999 kW Rate Rider for Tax Change April 30, 2013 General Service 50 to 4,999 kW Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)	Rate Rider for Tax Change				-0.00040	April 30, 2013
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change April 30, 2013 General Service 50 to 4,999 kW Rate Rider for Tax Change April 30, 2013 General Service 50 to 4,999 kW Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)						
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Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change April 30, 2013 General Service 50 to 4,999 kW Rate Rider for Tax Change O.00690 April 30, 2013 April 30, 2013 April 30, 2013 General Service 50 to 4,999 kW Cogeneration General Service 50 to 4,999 kW (Cogeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW (Cogeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) April 30, 2013						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change April 30, 2013 General Service 50 to 4,999 kW Rate Rider for Tax Change O.00690 April 30, 2013 April 30, 2013 April 30, 2013 General Service 50 to 4,999 kW Cogeneration General Service 50 to 4,999 kW (Cogeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW (Cogeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) April 30, 2013						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change April 30, 2013 General Service 50 to 4,999 kW Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) April 30, 2013						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW Rate Rider for Tax Change April 30, 2013 General Service 50 to 4,999 kW Rate Rider for Tax Change O.00690 April 30, 2013 April 30, 2013 April 30, 2013 General Service 50 to 4,999 kW Cogeneration General Service 50 to 4,999 kW (Cogeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW (Cogeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery (Shared Savings Mechanism (SSM) Recovery (2012) April 30, 2013	General Service Less Than 50 kW					
Rate Rider for Tax Change -0.00020 April 30, 2013 General Service 50 to 4,999 kW Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) April 30, 2013					0.00030	April 30, 2013
General Service 50 to 4,999 kW Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Quantification of Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Quantification of Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) April 30, 2013						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change O.00690 April 30, 2013 -0.03390 April 30, 2013 April 30, 2013 April 30, 2013 April 30, 2013 General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) 0.00000 April 30, 2013						, , , , , , ,
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change O.00690 April 30, 2013 -0.03390 April 30, 2013 April 30, 2013 April 30, 2013 April 30, 2013 General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) 0.00000 April 30, 2013						
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Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change -0.03390 April 30, 2013 April 30, 2013 April 30, 2013 Face Rider for Tax Change General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) 0.00000 April 30, 2013						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change -0.03390 April 30, 2013 April 30, 2013 Figure 10.00390 April 30, 2013 April 30, 2013 April 30, 2013 April 30, 2013	General Service 50 to 4 900 kW					
Rate Rider for Tax Change -0.03390 April 30, 2013 General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) 0.00000 April 30, 2013			ı		0.00600	April 20, 2012
General Service 50 to 4,999 kW (CoGeneration) Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) 0.00000 April 30, 2013						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)	Nate Nider for Tax Change				-0.03390	April 30, 2013
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)						
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)						
Rate Rider for Tax Change -0.07850 April 30, 2013						•
	Rate Rider for Tax Change				-0.07850	April 30, 2013

Large Use
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)
Rate Rider for Tax Change
Unmetered Scattered Load
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)
Rate Rider for Tax Change
Sentinel Lighting
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)
Rate Rider for Tax Change
Street Lighting (2011)
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012) Rate Rider for Tax Change
Nate Nidel for Tax Change
Overa Albert Decrease
Standby Power Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Recovery / Shared Savings Mechanism (SSM) Recovery (2012)
Rate Rider for Tax Change

April 30, 2013 April 30, 2013

April 30, 2013 April 30, 2013

April 30, 2013 April 30, 2013

April 30, 2013

April 30, 2013

April 30, 2013 April 30, 2013

Current RTSR-Network Rates are listed below. In column "K", please enter your proposed RTSR-Network Rates as per Sheet 13 of the Board's RTS Workform.

Rate Description	Unit	Current Amount	% Adjustment	Proposed Amount
Residential				
Retail Transmission Rate – Network Service Rate	0	0.00620	1.613%	0.00630
General Service Less Than 50 kW				
Retail Transmission Rate – Network Service Rate	0	0.00580	1.724%	0.00590
General Service 50 to 4,999 kW				
Retail Transmission Rate – Network Service Rate Retail Transmission Rate – Network Service Rate – Interval Metered	0 0	2.03640 2.61140	1.503% 1.505%	2.06700 2.65070
Retail Transmission Rate – Network Service Rate – Interval Metered	- U	2.01140	1.505%	2.05070
General Service 50 to 4,999 kW (CoGeneration)				
Retail Transmission Rate – Network Service Rate	0	3.01460	1.506%	3.06000
Lawre Has				
Large Use Retail Transmission Rate – Network Service Rate	0	2.67500	1.507%	2.71530
Unmetered Scattered Load				
Retail Transmission Rate – Network Service Rate	0	0.00580	1.724%	0.00590
Sentinel Lighting				
Retail Transmission Rate – Network Service Rate	0	1.79550	1.504%	1.82250
Street Lighting Retail Transmission Rate – Network Service Rate	0	1.79310	1.506%	1.82010
Standby Power				

Current RTSR-Connection Rates are listed below. In column "K", please enter your proposed RTSR-Connection Rates as per Sheet 13 of the Board's RTSR Workform.

Rate Description	Unit	Current Amount	% Adjustment	Proposed Amount
Residential				
Retail Transmission Rate – Line and Transformation Connection Service Rate	0	0.00500	2.000%	0.00510
General Service Less Than 50 kW				
Retail Transmission Rate – Line and Transformation Connection Service Rate	0	0.00440	2.273%	0.00450
General Service 50 to 4,999 kW				
Retail Transmission Rate – Line and Transformation Connection Service Rate	0	1.63010	1.386%	1.65270
Retail Transmission Rate – Line and Transformation Connection Service Rate	0	2.27150	1.382%	2.30290
General Service 50 to 4,999 kW (CoGeneration)				
Retail Transmission Rate – Line and Transformation Connection Service Rate	0	2.40280	1.386%	2.43610
Large Use				
Retail Transmission Rate – Line and Transformation Connection Service Rate	0	2.27150	1.382%	2.30290
Unmetered Scattered Load				
Retail Transmission Rate – Line and Transformation Connection Service Rate	0	0.00440	2.273%	0.00450
Sontinol Lighting				
Sentinel Lighting				

Retail Transmission Rate – Line and Transformation Connection Service Rate	0	1.43720	1.385%	1.45710
04				
Street Lighting				
Retail Transmission Rate – Line and Transformation Connection Service Rate	0	1.43540	1.386%	1.45530
Standby Power				



If applicable, please enter any adjustments related to the revenue to cost ratio model into columns H and K.

The Price Escalator has been set at the 2011 values and will be updated by Board staff. The Stretch Factor Value will also be updated by Board staff.

Price Escalator 1.30% Productivity Factor 0.72% Price Cap Index 0.18%

Choose Stretch Factor Group || Associated Stretch Factor Value 0.4%

Rate Description	Unit	Current MFC	MFC Adjustment from R/C Model	Current Volumetric Un Charge	DVR Adjustment from R/C Model	Price Cap Index	Proposed MFC	Proposed Volumetric Charge
Residential	Ф.	10.61		0.01420	/h	0.1909/	12.62	0.01422
General Service Less Than 50 kW	\$	12.61		0.01420 \$/k\		0.180%	12.63	0.01423
General Service 50 to 4,999 kW	\$	29.32		0.00910 \$/k\	/h	0.180%	29.37	0.00912
General Service 50 to 4,999 kW (CoGeneration)	\$	290.16		1.60810 \$/k\	l	0.180%	290.68	1.61099
	\$	2,276.36		3.97130 \$/k\	I	0.180%	2,280.46	3.97845
Large Use	\$	20,458.75		2.25930 \$/k\	I	0.180%	20,495.58	2.26337
Unmetered Scattered Load	\$	1.41		0.01170 \$/k\	/h	0.180%	1.41	0.01172
Sentinel Lighting								
Street Lighting	\$	3.11		10.04780 \$/k\		0.180%	3.12	10.06589
Standby Power	\$	1.38		7.04820 \$/k\	I	0.180%	1.38	7.06089
2	\$			2.37330 \$/k\	I	0.180%		2.37757



Please enter the descriptions of the current Loss Factors from your most recent Board-Approved Tariff of Rates and Charges by using the drop-down menu in the column labeled "Loss Factors". If the description is not found in the drop-down menu, please enter the description in the green cells under the correct classes.

Loss Factors Current

Total Loss Factor – Secondary Metered Customer < 5,000 kW
Total Loss Factor – Secondary Metered Customer > 5,000 kW
Distribution Loss Factor - Primary Metered Customer < 5,000 kW
Distribution Loss Factor - Primary Metered Customer > 5,000 kW

1.0409
1.0141
1.0305
1.0041

The standard Allowance rates have been included as default entries. If you have different rates, please make the appropriate corrections in the below. As well, please enter the current Specific Service Charges below. The standard Retail Service Charges have been entered below. If you rates, please make the appropriate corrections in columns B, D or E as applicable (cells are unlocked).

UNIT CURRENT

ALLOWANCES

Transformer Allowance for Ownership - per kW of billing demand/month

\$/kW (0.60) % (1.00)

15.00

30.00 15.00 30.00

Primary Metering Allowance for transformer losses – applied to measured demand and energy

SPECIFIC SERVICE CHARGES

APPLICATION

The application of these rates and charges shall be in accordance with the Licence of the Distributor and any Code or Order of the Board, and amendments thereto as approved by the Board, which may be applicable to the administration of this schedule

No charges to meet the costs of any work or service done or furnished for the purpose of the distribution of electricity shall be made except as permitted by this schedule, unless required by the Distributor's Licence or a Code or Order of the Board, and amendments thereto as approved by the Board, or as specified herein.

It should be noted that this schedule does not list any charges, assessments, or credits that are required by law to be invoiced by a distributor and that are not subject to Board approval, such as the Debt Retirement Charge, charges for the Ministry of Energy Conservation and Renewable Energy Program, the Global Adjustment, the Ontario Clean Energy Benefit and the HST.

Customer Administration

Easement letter
Account set up charge/change of occupancy charge (plus credit agency costs if applicable -
Residential)
Returned cheque charge (plus bank charges)
Special meter reads

Non-Payment of Account

Late Payment - per month
Late Payment - per annum
Collection of account charge - no disconnection
Disconnect/Reconnect at meter - during regular hours
Disconnect/Reconnect at meter - after regular hours
Disconnect/Reconnect at pole - during regular hours
Disconnect/Reconnect at pole - after regular hours

%	1.50
%	19.56
\$	10.00
\$	35.00
\$	185.00
\$	185.00
\$	415.00

Other

Interval Meter Interrogation
Install/Remove load control device - during regular hours
Install/Remove load control device - after regular hours
Temporary service install & remove - overhead - no transformer
Temporary service install & remove - underground - no transformer
Service call - after regular hours
Specific Charge for Access to the Power Poles \$/pole/year
opening of the second of the s

\$ 5.50
\$ 65.00
\$ 185.00
\$ 500.00
\$ 300.00
\$ 165.00
\$ 22.35

RETAIL SERVICE CHARGES (if applicable)

The application of these rates and charges shall be in accordance with the Licence of the Distributor and any Code or Order of the Board, and amendments thereto as approved by the Board, which may be applicable to the administration of this schedule.

No rates and charges for the distribution of electricity and charges to meet the costs of any work or service done or furnished for the purpose of the distribution of electricity shall be made except as permitted by this schedule, unless required by the Distributor's Licence or a Code or Order of the Board, and amendments thereto as approved by the Board, or as specified herein.

Unless specifically noted, this schedule does not contain any charges for the electricity commodity, be it under the Regulated Price Plan, a contract with a retailer or the wholesale market price, as applicable

It should be noted that this schedule does not list any charges, assessments, or credits that are required by law to be invoiced by a distributor and that are not subject to Board approval, such as the Debt Retirement Charge, charges for the Ministry of Energy Conservation and Renewable Energy Program, the Global Adjustment, the Ontario Clean Energy Benefit and the HST.

Retail Service Charges refer to services provided by a distributor to retailers or customers related to the supply of competitive electricity

One-time charge, per retailer, to establish the service agreement between the distributor and the retailer	\$	100.00
Monthly Fixed Charge, per retailer	\$	20.00
Monthly Variable Charge, per customer, per retailer	\$/cust.	0.50
Distributor-consolidated billing charge, per customer, per retailer	\$/cust.	0.30
Retailer-consolidated billing credit, per customer, per retailer	\$/cust.	(0.30)
Service Transaction Requests (STR)		
Request fee, per request, applied to the requesting party	\$	0.25
Processing fee, per request, applied to the requesting party	\$	0.50
Request for customer information as outlined in Section 10.6.3 and Chapter 11 of the Retail		
Settlement Code directly to retailers and customers, if not delivered electronically through the		
Electronic Business Transaction (EBT) system, applied to the requesting party		
Up to twice a year	\$	no charge
More than twice a year, per request (plus incremental delivery costs)	\$	2.00

TARIFF OF RATES AND CHARGES

Effective Date May 1, 2012 Implementation Date May 1, 2012

This schedule supersedes and replaces all previously approved schedules of Rates,

EB-2011-0181

RESIDENTIAL SERVICE CLASSIFICATION

APPLICATION			
MONTHLY RATES AND CHARGES - Delivery Component	•		40.00
Service Charge - Effective Until April 30, 2013 Distribution Volumetric Rate	\$ \$/kWh		12.63 0.0142
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Re	•		0.0001
Rate Rider for Tax Change - Effective Until April 30, 2013	\$/kWh		-0.0004 -0.0005
Rate Rider for Deferral/Variance Account Disposition (2012) Rate Rider for Global Adjustment Sub-Account (2012) – Application	•		-0.0003
Retail Transmission Rate – Network Service Rate		0	0.0063
Retail Transmission Rate – Line and Transformation Connection			0.0051
MONTHLY RATES AND CHARGES – Regulatory Component			
Wholesale Market Service Rate	\$/kWh		0.0052
Rural Rate Protection Charge	\$/kWh		0.0013
Standard Supply Service – Administrative Charge (if applicable)	\$		0.25

TARIFF OF RATES AND CHARGES

Effective Date May 1, 2012 Implementation Date May 1, 2012

This schedule supersedes and replaces all previously approved schedules of Rates,

EB-2011-0181

GENERAL SERVICE LESS THAN 50 KW SERVICE

APPLICATION			
MONTHLY RATES AND CHARGES - Delivery Component			
Service Charge - Effective Until April 30, 2013	\$		29.37
Distribution Volumetric Rate Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Re	\$/kWh		0.0091 0.0003
Rate Rider for Tax Change - Effective Until April 30, 2013	Ф/I-\\/Ь		-0.0002
Rate Rider for Deferral/Variance Account Disposition (2012) Rate Rider for Global Adjustment Sub-Account (2012) – Applicat	\$/kWh \$/kWh		-0.0005 -0.0003
Retail Transmission Rate – Network Service Rate Retail Transmission Rate – Line and Transformation Connection		0	0.0059 0.0045
MONTHLY RATES AND CHARGES – Regulatory Component			· -
Wholesale Market Service Rate Rural Rate Protection Charge	\$/kWh \$/kWh		0.0052 0.0013
Standard Supply Service – Administrative Charge (if applicable)	\$		0.25

TARIFF OF RATES AND CHARGES

Effective Date May 1, 2012 Implementation Date May 1, 2012

This schedule supersedes and replaces all previously approved schedules of Rates,

EB-2011-0181

GENERAL SERVICE 50 TO 4,999 KW SERVICE

,			
APPLICATION			
MONTHLY RATES AND CHARGES - Delivery Component	Φ.		000.00
Service Charge - Effective Until April 30, 2013 Distribution Volumetric Rate	\$ \$/kW		290.68 1.611
Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Re	•		0.0069
Rate Rider for Tax Change - Effective Until April 30, 2013	Φ/IΔΔ/		-0.0339
Rate Rider for Deferral/Variance Account Disposition (2012) Rate Rider for Global Adjustment Sub-Account (2012) – Application	\$/kW a.\$/kW		-0.2193 -0.0975
Retail Transmission Rate – Network Service Rate	φπιν	0	2.067
Retail Transmission Rate – Network Service Rate – Interval Mete		0	2.6507
Retail Transmission Rate – Line and Transformation Connection Retail Transmission Rate – Line and Transformation Connection			1.6527 2.3029
Tretail Transmission rate – Line and Transformation Connection			2.3029
MONTHLY RATES AND CHARGES – Regulatory Component			
Wholesale Market Service Rate	\$/kWh		0.0052
Rural Rate Protection Charge	\$/kWh		0.0013
Standard Supply Service – Administrative Charge (if applicable)	\$		0.25

TARIFF OF RATES AND CHARGES

Effective Date May 1, 2012 Implementation Date May 1, 2012

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EB-2011-0181

GENERAL SERVICE 50 TO 4,999 KW (COGENERATION)

•			•
APPLICATION			
MONTHLY RATES AND CHARGES - Delivery Component	•		0000 40
Service Charge - Effective Until April 30, 2013 Distribution Volumetric Rate	\$ \$/kW		2280.46 3.9784
Rate Rider for Tax Change - Effective Until April 30, 2013	Φ/Κ ۷۷		-0.0785
Rate Rider for Deferral/Variance Account Disposition (2012)	\$/kW		-0.4693
Retail Transmission Rate – Network Service Rate	•	0	3.06
Retail Transmission Rate – Line and Transformation Connection			2.4361
MONTHLY DATES AND CHARGES - Descriptions Commonwell			
MONTHLY RATES AND CHARGES – Regulatory Component			
Wholesale Market Service Rate	\$/kWh		0.0052
Rural Rate Protection Charge	\$/kWh		0.0013
Standard Supply Service – Administrative Charge (if applicable)	\$		0.25

TARIFF OF RATES AND CHARGES

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STANDBY POWER SERVICE CLASSIFICATION

APPLICATION		
APPLICATION		
MONTHLY RATES AND CHARGES - Delivery Component	• ") • "	
Distribution Volumetric Rate	\$/kW	2.3776
Rate Rider for Tax Change - Effective Until April 30, 2013 Rate Rider for Deferral/Variance Account Disposition (2012)	\$/kW	-0.0272 -0.2291
Rate Rider for Deferral/Variance Account Disposition (2012)	Φ/Κ۷۷	-0.2291
MONTHLY RATES AND CHARGES - Regulatory Component		
Wholesale Market Service Rate	\$/kWh	0.0052
Rural Rate Protection Charge	\$/kWh	0.0013
Standard Supply Service – Administrative Charge (if applicable)	\$	0.25

TARIFF OF RATES AND CHARGES

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LARGE USE SERVICE CLASSIFICATION

APPLICATION			
MONTHLY PATES AND SHADOES D. II			
MONTHLY RATES AND CHARGES - Delivery Component Service Charge - Effective Until April 30, 2013	\$		20495.58
Distribution Volumetric Rate Rate Rider for Lost Revenue Adjustment Mechanism (LRAM) Re	\$/kW		2.2634 0.004
Rate Rider for Tax Change - Effective Until April 30, 2013			-0.0409
Rate Rider for Deferral/Variance Account Disposition (2012) Rate Rider for Global Adjustment Sub-Account (2012) – Applicat	\$/kW \$/kW		-0.296 -0.1313
Retail Transmission Rate – Network Service Rate Retail Transmission Rate – Line and Transformation Connection		0	2.7153 2.3029
MONTHLY RATES AND CHARGES – Regulatory Component			
Wholesale Market Service Rate Rural Rate Protection Charge	\$/kWh \$/kWh		0.0052 0.0013
Standard Supply Service – Administrative Charge (if applicable)	\$		0.25

TARIFF OF RATES AND CHARGES

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UNMETERED SCATTERED LOAD SERVICE

\$		1.41
\$/kWh		0.0117
\$/kWh		-0.0006
b\$/kWh	0	-0.0003 0.0059
1		0.0045
\$/kWh		0.0052
•		0.0013 0.25
	\$/kWh b\$/kWh	\$/kWh \$/kWh b\$/kWh 0 1 \$/kWh \$/kWh

TARIFF OF RATES AND CHARGES

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SENTINEL LIGHTING SERVICE CLASSIFICATION

APPLICATION			
MONTHLY RATES AND CHARGES - Delivery Component	•		0.40
Service Charge - Effective Until April 30, 2013 Distribution Volumetric Rate	\$ \$/kW		3.12 10.0659
Rate Rider for Tax Change - Effective Until April 30, 2013			-0.1462
Rate Rider for Deferral/Variance Account Disposition (2012) Retail Transmission Rate – Network Service Rate	\$/kW	0	-0.1877 1.8225
Retail Transmission Rate – Line and Transformation Connection		O	1.4571
MONTHLY DATES AND SHADOES. Demileters Commonwell			
MONTHLY RATES AND CHARGES – Regulatory Component			
Wholesale Market Service Rate	\$/kWh		0.0052
Rural Rate Protection Charge Standard Supply Service – Administrative Charge (if applicable)	\$/kWh \$		0.0013 0.25
otalidate original deliving - Authinistrative origine (ii applicable)	Ψ		0.23

TARIFF OF RATES AND CHARGES

Effective Date May 1, 2012 Implementation Date May 1, 2012

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STREET LIGHTING SERVICE CLASSIFICATION

APPLICATION			
MONTHLY RATES AND CHARGES - Delivery Component Service Charge - Effective Until April 30, 2013	\$		1.38
Distribution Volumetric Rate Rate Rider for Tax Change - Effective Until April 30, 2013	\$/kW		7.0609 -0.1102
Rate Rider for Deferral/Variance Account Disposition (2012) Rate Rider for Global Adjustment Sub-Account (2012) – Applicate	\$/kW		-0.188 -0.0895
Retail Transmission Rate – Network Service Rate	Д Ф/ΚVV	0	1.8201
Retail Transmission Rate – Line and Transformation Connection			1.4553
MONTHLY RATES AND CHARGES – Regulatory Component			
Wholesale Market Service Rate Rural Rate Protection Charge	\$/kWh \$/kWh		0.0052 0.0013
Standard Supply Service – Administrative Charge (if applicable)	\$		0.0015

TARIFF OF RATES AND CHARGES

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EB-2011-0181

microFIT GENERATOR SERVICE CLASSIFICATION

This classification applies to an electricity generation facility contracted under the Ontario Power Authority's micoFIT program and connected to the distribuor's distribution system. Further servicing details are available in the distributor's Condition of Service.

APPLICATION

The application of these rates and charges shall be in accordance with the Licence of the Distributor and any Code or Order of the Board, and amendments thereto as approved by the Board, which may be applicable to the administration of this schedule.

No rates and charges for the distribution of electricity and charges to meet the costs of any work or service done or furnished for the purpose of the distribution of electricity shall be made except as permitted by this schedule unless required by the Distributor's Licence

Unless specifically noted, this schedule does not contain any charges for the electricity commodity, beit under the Regulated Price Plan, a contract with a retailer or the wholesale

It should be notedthat this schedule does not list any charges, assessments, or credits that are required by law to beinvoiced by a distributor and that are not subject to Board approval, such as the Debt Retirement Charge, charges for the Ministry of Energy

MONTHLY RATES AND CHARGES - Delivery Component

Service Charge \$ 5.25

TARIFF OF RATES AND CHARGES

Effective Date May 1, 2012 Implementation Date May 1, 2012

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EB-2011-0181

ALLOWANCES

Transformer Allowance for Ownership - per kW of billing demand \$/kW	(0.60)
Primary Metering Allowance for transformer losses – applied to n %	(1.00)

SPECIFIC SERVICE CHARGES

APPLICATION

The application of these rates and charges shall be in accordance with the Licence of the D Order of the Board, and amendments thereto as approved by the Board, which may be app administration of this schedule

No charges to meet the costs of any work or service done or furnished for the purpose of th shall be made except as permitted by this schedule, unless required by the Distributor's Lic of the Board, and amendments thereto as approved by the Board, or as specified herein.

It should be noted that this schedule does not list any charges, assessments, or credits that invoiced by a distributor and that are not subject to Board approval, such as the Debt Retire the Ministry of Energy Conservation and Renewable Energy Program, the Global Adjustmer Energy Benefit and the HST.

Customer Administration

Easement letter	\$	15.00
Account set up charge/change of occupancy charge (p	lus cre\$	30.00
Returned cheque charge (plus bank charges)	\$	15.00
Special meter reads	\$	30.00

Non-Payment of Account

Non-i ayment of Account		
Late Payment - per month	%	1.50
Late Payment - per annum	%	19.56
Collection of account charge - no disconnection	\$	10.00
Disconnect/Reconnect at meter - during regular hours	\$	35.00
Disconnect/Reconnect at meter - after regular hours	\$	185.00
Disconnect/Reconnect at pole - during regular hours	\$	185.00
Disconnect/Reconnect at pole - after regular hours	\$	415.00
Interval Meter Interrogation	\$	5.50
Install/Remove load control device - during regular hours	\$	65.00
Install/Remove load control device - after regular hours	\$	185.00
Temporary service install & remove - overhead - no transformer	\$	500.00
Temporary service install & remove - underground - no transform	\$	300.00
Service call - after regular hours	\$	165.00

TARIFF OF RATES AND CHARGES

Effective Date May 1, 2012 Implementation Date May 1, 2012

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RETAIL SERVICE CHARGES (if applicable)

APPLICATION

The application of these rates and charges shall be in accordance with the Licence of the D Order of the Board, and amendments thereto as approved by the Board, which may be app administration of this schedule.

No rates and charges for the distribution of electricity and charges to meet the costs of any furnished for the purpose of the distribution of electricity shall be made except as permitted required by the Distributor's Licence or a Code or Order of the Board, and amendments the Board, or as specified herein.

Unless specifically noted, this schedule does not contain any charges for the electricity com Regulated Price Plan, a contract with a retailer or the wholesale market price, as applicable

It should be noted that this schedule does not list any charges, assessments, or credits that invoiced by a distributor and that are not subject to Board approval, such as the Debt Retire the Ministry of Energy Conservation and Renewable Energy Program, the Global Adjustmer Energy Benefit and the HST.

Retail Service Charges refer to services provided by a distributor to retailers or customers reto the supply of competitive electricity

One-time charge, per retailer, to establish the service agreem	\$	100.00
Monthly Fixed Charge, per retailer	\$	20.00
Monthly Variable Charge, per customer, per retailer	\$/cust.	0.50
Distributor-consolidated billing charge, per customer, per reta	\$/cust.	0.30
Retailer-consolidated billing credit, per customer, per retailer	\$/cust.	(0.30)
Service Transaction Requests (STR)		
Request fee, per request, applied to the requesting party	\$	0.25
Processing fee, per request, applied to the requesting par	\$	0.50
Request for customer information as outlined in Section 10.6.3	and Chapte	er 11 of the R
Settlement Code directly to retailers and customers, if not deliv	ered electro	onically throuç
Electronic Business Transaction (EBT) system, applied to the	requesting p	arty
Up to twice a year	\$	no charg€
More than twice a year, per request (plus incremental deli	\$	2.00

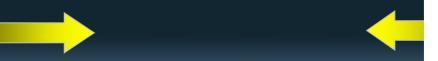
LOSS FACTORS

If the distributor is not capable of prorating changed loss factors jointly with distribution rates will be implemented upon the first subsequent billing for each billing cycle.

Total Loss Factor – Secondary Metered Customer < 5,000 kW	1.0409
Total Loss Factor – Secondary Metered Customer > 5,000 kW	1.0141
Distribution Loss Factor - Primary Metered Customer < 5,000 kW	1.0305
Distribution Loss Factor - Primary Metered Customer > 5,000 kW	1.0041

3RD Generation Incentive Regulation Model

London Hydro Inc. - EB-2011-0181



Rate Class

Residential

Monthly Rates and Charges	Current Rate	Applied For Rate
Service Charge	12.61	12.63
Smart Meter Funding Adder	1.46	-
Service Charge Rate Rider(s)	0.18	-
Distribution Volumetric Rate	0.01420	0.01423
Distribution Volumetric Rate Rider(s)	(0.00030)	(0.00082)
Low Voltage Volumetric Rate	0.00000	0.00000
Retail Transmission Rate – Network Service Rate	0.00620	0.00630
Retail Transmission Rate – Line and Transformation Connection Service Rate	0.00500	0.00510
Wholesale Market Service Rate	0.0052	0.0052
Rural Rate Protection Charge	0.0013	0.0013
Standard Supply Service – Administration Charge (if applicable)	0.25	0.25
Debt Retirement Charge (DRC)	0.0070	0.0070
Loss Factor	1.0409	1.0409

Consumption	800	kWh		kW
RPP Tier One	600	kWh	Load Factor	

Current Loss Factor	
Proposed Loss Factor	

Residential	Volume	Current Rate (\$)	Current Charge (\$)	Volume	Proposed Rate (\$)	Proposed Charge (\$)	Change (\$)
Energy First Tier (kWh)	600.00	0.0680	40.80	600.00	0.0680	40.80	0.00
Energy Second Tier (kWh)	232.72	0.0790	18.38	232.72	0.0790	18.38	0.00
Sub-Total: Energy			59.18			59.18	0.00
Service Charge	1	12.61	12.61	1	12.63	12.63	0.02
Service Charge Rate Rider(s)	1	1.64	1.64	1	0.00	0.00	-1.64
Distribution Volumetric Rate	800	0.0142	11.36	800	0.0142	11.38	0.02
Low Voltage Volumetric Rate	800	0.0000	0.00	800	0.0000	0.00	0.00
Distribution Volumetric Rate Rider(s)	800	(0.0003)	(0.24)	800	(8000.0)	(0.65)	-0.41
Total: Distribution			25.37			23.36	-2.01
Retail Transmission Rate – Network Service Rate	832.72	0.0062	5.16	832.72	0.0063	5.25	0.08
Retail Transmission Rate – Line and Transformation Connection Service Rate	832.72	0.0050	4.16	832.72	0.0051	4.25	0.08
Total: Retail Transmission			9.33			9.49	0.17
Sub-Total: Delivery (Distribution and Retail			34.70			32.85	-1.84
Transmission)			34.70			32.83	-1.04
Wholesale Market Service Rate	832.72	0.0052	4.33	832.72	0.0052	4.33	0.00
Rural Rate Protection Charge	832.72	0.0013	1.08	832.72	0.0013	1.08	0.00
Standard Supply Service – Administration Charge (if applicable)	1	0.25	0.25	1	0.25	0.25	0.00
Sub-Total: Regulatory			5.66			5.66	
Debt Retirement Charge (DRC)	800.00	0.00700	5.60	800	0.0070	5.60	0.00
Total Bill before Taxes			105.14			103.30	-1.84
HST		13%	13.67		13%	13.43	-0.24
Total Bill			118.81			116.73	-2.08
Ontario Clean Energy Benefit (OCEB)		(10%)	-11.88		(10%)	-11.67	
Total Bill (less OCEB)		•	106.93			105.06	(1.88)

1.0409 1.0409

Change (%)	% of Total Bill			
0.00%	34.95%			
0.00%	15.75%			
0.00%	50.70%			
0.18%	10.82%			
(100.00)%	0.00%			
0.18%	9.75%			
0.00%	0.00%			
172.40%	(0.56)%			
(7.93)%	20.01%			
1.61%	4.49%			
2.00%	3.64%			
1.79%	8.13%			
(5.31)%	28.14%			
0.00%	3.71%			
0.00%	0.93%			
0.00%	0.21%			
	4.85%			
0.00%	4.80%			
(1.75)%	88.50%			
(1.75)%	11.50%			
(1.75)%	100.00%			
(1.75)%				