	A	В	С	D	E	F	G	Η	I	J	К	L	М	Ν	0
	PILs TAXES Analysis of PILs Tax Account 1562:														
	Utility Name: Niagara-on-the-Lake Hydro Inc.														Version 2009.1
-	Reporting period: 2005				Sign Conventi	on: ·	+ for increase;	- for	decrease						
5]										
6															
7	Year start:		10/1/2001		4/4/2002		4/4/2002		1/1/2004		1/1/2005		4/4/2000		
8 9	Year end:		10/1/2001 12/31/2001	-	1/1/2002 12/31/2002		1/1/2003 12/31/2003		1/1/2004 12/31/2004		1/1/2005 12/31/2005		1/1/2006 4/30/2006		Tota
10			12/51/2001		12/51/2002		12/31/2003		12/51/2004		12/ 51/2005		4/30/2000		100
11	Opening balance:	=	0		132,560		120,560		192,278		179,134		209,207		
	Board-approved PILs tax proxy from Decisions (1)	+/-		<u> </u>											-
12			132,560		319,178		451,738		352,318	_	79,795		79,271	_	1,414,86
13	PILs proxy from April 1, 2005 - input 9/12 of amount										178,361				178,36
14	True-up Variance Adjustment Q4, 2001 (2)	+/-			3,118										3,11
15	True-up Variance Adjustment (3)	+/-					51 525		62 112		9,174		9.760		6.26
15	Deferral Account Variance Adjustment Q4, 2001 (4)			—	-		51,535		-63,112		9,174	_	8,769	_	6,36
16															
	Deferral Account Variance Adjustment (5)	+/-					24.275		22.000		12.000				400 75
17 18	Adjustments to reported prior years' variances (6)	+/-		-	0		21,275		22,006		13,999	_	76,475		133,75
		+/-		-											A1 EC
19				_	3,979	-	10,456	\mid	11,605		11,859	_	3,670		41,569
20	PILs billed to (collected from) customers (8)	-	0		-338,276		-463,286		-335,960		-263,114		-97,099		-1,497,73
21															
22	Ending balance: # 1562		132,560		120,560		192,278		179,134		209,207		280,294		280,294
23		1				-								•	
24															
25	Uncollected PILs														
26	Uncollected Pills														
28				nich	establishes the	roco	ivable from or lia	ahilit	ty to ratepayers						
29															
30															
30 31	Please identify if Method 1, 2 or 3 was used to account for t				ectric Distribution	Utili					hod 1 (I.e. Alter	nativ	ve 1 per APH FA	NQ A	pril 2003 Q.1)
30 31 32		he PIL	s proxy and re	cov	ectric Distribution	Utili	ties and FAQ Ap				hod 1 (I.e. Alter	nativ	ve 1 per APH FA	NQ A	pril 2003 Q.1)
30 31 32 33	(1) (i) From the Board's Decision - see Inclusion in Rates, Part	h e PIL III of tl	.s proxy and re	cov ead	ectric Distribution very. ANSWER: Isheet for Q4 200	Utili 01 ar	ties and FAQ Ap				hod 1 (I.e. Alter	nativ	ve 1 per APH FA	NQ A	pril 2003 Q.1)
30 31 32		t he PIL III of tl ugh it v	s proxy and re- the TAXCALC spre- vas approved ef	cov ead fect	ectric Distribution very. ANSWER: Isheet for Q4 200 tive March 1, 200	Utili 01 ar	ties and FAQ Ap				hod 1 (I.e. Alter	nativ	ve 1 per APH FA	NQ A	pril 2003 Q.1)
30 31 32 33 34 35 36	 (i) From the Board's Decision - see Inclusion in Rates, Part Please insert the Q4, 2001 proxy in column C even thou If the Board gave more than one decision in the year, c (ii) If the Board approved different amounts, input the Board 	the PIL III of tl ugh it v alculat rd-app	s proxy and re- the TAXCALC spro- vas approved ef e a weighted av roved amounts	ead fect rera in c	ectric Distribution very. ANSWER: Isheet for Q4 200 tive March 1, 200 ge proxy. eells C13 and E13	Utili 01 ar 02.	ties and FAQ Ap				hod 1 (I.e. Alter	nativ	ve 1 per APH FA	NQ A	pril 2003 Q.1)
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30 31 32 33 34 35 36 37 38	 (i) From the Board's Decision - see Inclusion in Rates, Part Please insert the Q4, 2001 proxy in column C even thou If the Board gave more than one decision in the year, c (ii) If the Board approved different amounts, input the Board (iii) Column G - In 2003, the initial estimate should include t (iv) Column I - The Q4 2001 PILs tax proxy was removed from 	he PIL III of tl ugh it v alculat rd-app he Q4 m rates	s proxy and re- ne TAXCALC spru- vas approved ef e a weighted av roved amounts 2001 PILs tax pr s on April 1, 200	ead fect era in c roxy 04 a	ectric Distribution very. ANSWER: Isheet for Q4 200 tive March 1, 200 ge proxy. cells C13 and E13 y and the 2002 PILs nd the 2002 PILs	Utili 01 ar 02. ILs ta	ties and FAQ Ap d 2002. ax proxy. proxy remained.	ril 20 	003.	Met		nativ	ve 1 per APH FA	NQ A	pril 2003 Q.1)
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	А	В	С	D	E	F	G
1	EB-2012-0126	_		_			_
	Board Approved Proxy	Case	Decision	Effective	Submitted	Board	Approved
3		Reference	Date	Date of	Proxy	Adjustments	Proxy
-	Utility Name: Niagara-on-the-Lake			Rates	Amount	-	Amount
	Hydro Inc.						
5							
6							
7							
_	001 Proxy	RP-2002-0090 /	26-Feb-02	1-Mar-02	\$ 134,847	\$ (2,371)	\$ 132,476
8		EB-2002-0099			+	+ (-/)	+
9		RP-2002-0090 /					
10	2002 Proxy	EB-2002-00907	26-Feb-02	1-Mar-02	\$ 324,093	\$ (4,915)	\$ 319,178
11							
12	2005 Proxy	RP-2005-0013 / EB-2005-0055	21-Mar-05	1-Mar-05	\$ 237,814	\$-	\$ 237,814
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3 Included Rates 7 Proxy 0 Proxy 0 2002 2003 2004 2005 2006 5 - - Collection - - - - - - - - - 2005 2004 2005 2006 1 -	1	EB-2012-0126																	
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4 Inc. 0	3		of months	of recovery	of months	I	Included Proxy Proxy Amount by Recovery Year						'ear						
6 1	4		of proxy		of	i	in Rates		Amount			2002		2003	2004		2005	2	2006
7 0 0 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 8 2001 Fourth Quarter Proxy 3 2003 12 \$ 132,476 \$ 132,476 \$ 132,476 10 2001 Fourth Quarter Proxy 3 2003 12 \$ 132,476 \$ 132,476 \$ 132,476 12 2001 Fourth Quarter Proxy 3 2004 3 \$ 132,476 \$ 33,119 \$ 33,119 13	5				Collection														
9 10 2003 12 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 133,119 \$ \$ 333,119 \$ 1 <t< td=""><td>6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	6																		
9 10 2003 12 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 \$ 133,119 \$ \$ 333,119 \$ 1 <t< td=""><td>7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	7																		
10 2001 Fourth Quarter Proxy 3 2003 12 \$ 132,476 \$ 132,476 \$ 132,476 \$ 132,476 11	8	2001 Fourth Quarter Proxy	3	2002	10	\$	132,476	\$	132,476		\$	132,476							
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12 2001 Fourth Quarter Proxy 3 2004 3 \$ 132,476 \$ 33,119 \$ 33,119 \$ 33,119 13	10	2001 Fourth Quarter Proxy	3	2003	12	\$	132,476	\$	132,476				\$	132,476					
13 13 14 14 14 14 16 16 16 16 17 2002 Proxy 12 2003 12 \$ 319,178 \$ 319,178 \$ 319,178 16 16 17 2002 Proxy 12 2003 12 \$ 319,178 \$ 319,178 16 16 16 16 16 16 17 2002 Proxy 12 2003 12 \$ 319,178 \$ 319,178 16 16 17 16 17 16 17 17 2002 Proxy 12 2003 12 \$ 319,178 \$ 319,178 16 17 17 100 Proxy 12 2004 12 \$ 319,178 16 17 17 100 Proxy 12 2004 12 \$ 319,178 17 17 100 Proxy 12 2005 3 \$ 319,178 17 17 100 Proxy 12 2005 3 \$ 319,178 17 17 100 Proxy 12 2005 3 \$ 319,178 10 17 10 10 10 10 10 10 10 10 10 <td< td=""><td>11</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	11																		
14 14 16 12 2002 10 \$ 319,178 <th< td=""><td>12</td><td>2001 Fourth Quarter Proxy</td><td>3</td><td>2004</td><td>3</td><td>\$</td><td>132,476</td><td>\$</td><td>33,119</td><td></td><td></td><td></td><td></td><td></td><td>\$ 33,119</td><td></td><td></td><td></td><td></td></th<>	12	2001 Fourth Quarter Proxy	3	2004	3	\$	132,476	\$	33,119						\$ 33,119				
15 2002 Proxy 12 2002 10 \$ 319,178 \$ 310,178 \$ 310,178																			
16 17 2002 Proxy 12 2003 12 \$ 319,178 \$ 319,178 \$ 319,178 18	14																		
17 2002 Proxy 12 2003 12 \$ 319,178	15	2002 Proxy	12	2002	10	\$	319,178	\$	319,178		\$	319,178							
18 12 2004 12 \$ 319,178 12 2004 12 \$ 319,178 \$ 310,178,361 \$ 310,120,120 \$	16																		
19 2002 Proxy 12 2004 12 \$ 319,178 \$ 310,178	17	2002 Proxy	12	2003	12	\$	319,178	\$	319,178				\$	319,178					
20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 20 3 \$ 319,178 \$ 79,795 20 \$ 79,795 22 22 23 23 24 2005 9 \$ 237,814 \$ 178,361 24 26 27 2005 9 \$ 237,814 \$ 178,361 24 26 2005 9 \$ 237,814 \$ 178,361 25 27 26 2005 9 \$ 237,814 \$ 79,271 27 26 2005 9 \$ 237,814 \$ 79,271 27 25 27 25 27 25 27,9271 27 27 25 25 352,297 258,155 79,271 27 27 258,155 79,271 27 27 27 27 26 2005 27 27 27 26 27 27 27 258,155 79,271 27 27 27 27 27 27 27 27 28 29 10 10 10 10	18																		
21 2002 Proxy 12 2005 3 \$ 319,178 \$ 79,795 \$ 79,795 22 <t< td=""><td>19</td><td>2002 Proxy</td><td>12</td><td>2004</td><td>12</td><td>\$</td><td>319,178</td><td>\$</td><td>319,178</td><td></td><td></td><td></td><td></td><td></td><td>\$ 319,178</td><td></td><td></td><td></td><td></td></t<>	19	2002 Proxy	12	2004	12	\$	319,178	\$	319,178						\$ 319,178				
22 23 2005 9 \$ 237,814 \$ 178,361 2005 9 \$ 237,814 \$ 178,361 2005 \$ 178,361 2005 2005 9 \$ 237,814 \$ 178,361 2005 \$ 178,361 2005 2005 9 \$ 237,814 \$ 178,361 2005 \$ 178,361 2005 2005 \$ 207,814 \$ 178,361 2005 2005 \$ 207,814 \$ 79,271 2005 20005 2005 2005	20																		
23		2002 Proxy	12	2005	3	\$	319,178	\$	79,795							\$	79,795		
24 2005 Proxy 12 2005 9 \$ 237,814 \$ 178,361 Image: Constraint of the stress																			
25 12 2006 4 \$ 237,814 \$ 79,271 12 2006 4 \$ 79,271 27 12 2006 4 \$ 237,814 \$ 79,271 10 \$ 79,271 28 10	23																		
26 2005 Proxy 12 2006 4 \$ 237,814 \$ 79,271 Image: Constraint of the state of	24	2005 Proxy	12	2005	9	\$	237,814	\$	178,361							\$	178,361		
27 1	25																		
28 28 29 29 29 20 <td< td=""><td>26</td><td>2005 Proxy</td><td>12</td><td>2006</td><td>4</td><td>\$</td><td>237,814</td><td>\$</td><td>79,271</td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td>\$</td><td>79,271</td></td<>	26	2005 Proxy	12	2006	4	\$	237,814	\$	79,271						 			\$	79,271
29 30 NOTES: 31 1) Rate recovery is based on a monthly rate derived for a 12-month period. 31 1) Rate recovery is based on a monthly rate derived for a 12-month period. 32 2) For APH purposes, the 4th quarter 2001 PILs proxy starts on October 1, 2001. 32 2)	27								-	Fotals		451,654		451,654	 352,297		258,155		79,271
30 NOTES:	28																		
31 1) Rate recovery is based on a monthly rate derived for a 12-month period. 32 2) For APH purposes, the 4th quarter 2001 PILs proxy starts on October 1, 2001.	29																		
32 2) For APH purposes, the 4th quarter 2001 PILs proxy starts on October 1, 2001.	30	NOTES:																	
	31	1) Rate recovery is based on a monthly rate d	erived for a 12-r	nonth period.															
33 3) For APH purposes, the 2002 PILs proxy starts on January 1, 2002.	32	2) For APH purposes, the 4th quarter 2001 PII	Ls proxy starts o	n October 1, 200)1.														
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	А	В	С	D	E	F	G	Н	I
1	Month	Opening Balance	Billed Amount	PILs Proxy Accrual	True-up Variance Adjustment	Deferral Account Variance Adjustment	Ending Balance	Interest Rate	Carrying Charge
3	Mar-02	-	(15,078)	45,165			30,087	7.25%	
4	Apr-02	30,087	(41,900)	45,165			33,352	7.25%	182
5	May-02	33,352	(11,548)	45,165			66,970	7.25%	202
6	Jun-02	66,970	(37,506)	45,165	3,118	-	77,747	7.25%	405
7	Jul-02	77,747	(36,005)	45,165			86,908	7.25%	470
8	Aug-02	86,908	(40,454)	45,165			91,619	7.25%	525
9	Sep-02	91,619	(51,996)	45,165			84,788	7.25%	554
10	Oct-02	84,788	(40,479)	45,165			89,475	7.25%	512
11	Nov-02	89,475	(36,991)	45,165			97,650	7.25%	541
12	Dec-02	97,650	(26,319)	45,165			116,496	7.25%	590
13	Annual		(338,276)	451,654	3,118	-			3,979
14									
15									
16									
17	Jan-03	116,496	(49,430)	37,638			104,704	7.25%	704
18	Feb-03	104,704	(36,282)	37,638			106,060	7.25%	633
19	Mar-03	106,060	(38,367)	37,638			105,331	7.25%	641
20	Apr-03	105,331	(34,374)	37,638			108,594	7.25%	636
21	May-03	108,594	(36,554)	37,638			109,678	7.25%	656
22	Jun-03	109,678	(37,283)	37,638	51,535	21,275	182,843	7.25%	663
23	Jul-03	182,843	(39,827)	37,638			180,653	7.25%	1,105
24	Aug-03	180,653	(36,613)	37,638			181,678	7.25%	1,091
25	Sep-03	181,678	(39,851)	37,638			179,465	7.25%	1,098
26	Oct-03	179,465	(40,375)	37,638			176,728	7.25%	1,084
27	Nov-03	176,728	(36,003)	37,638			178,363	7.25%	1,068
28 29	Dec-03	178,363	(38,326) (463,286)	37,638	51,535	21.275	177,675	7.25%	1,078
	Annual		(403,280)	451,654	51,555	21,275			10,456
30									
31 32									
33	lan 04	177 675		27 629			177 659	7.25%	1 072
33	Jan-04 Feb-04	177,675 177,658	(37,655) (37,723)	37,638 37,638			177,658 177,573	7.25%	1,073
35	Mar-04		(38,308)	37,638				7.25%	1,073 1,073
36	Apr-04	177,573 176,903	(30,323)	57,058			176,903	7.25%	1,075
37	Apr-04 Apr-04	170,903	(1,539)	26,598			171,639	7.25%	1,069
38	May-04	171,639	(6,364)	20,350			171,035	7.2370	1,005
39	May-04 May-04	1,1,039	(16,237)	26,598			175,636	7.25%	1,037
40	Jun-04	175,636	(10,237)	20,550	l 		175,050	7.2370	1,037
40	Jun-04 Jun-04	1, 5,050	(18,901)	26,598	(63,112)	22,006	141,350	7.25%	1,061
42	Jul-04	141,350	(22,890)	26,598	(00,112)	22,000	145,058	7.25%	854
43	Aug-04	145,058	(27,748)	26,598			143,908	7.25%	876
44	Sep-04	143,908	(27,521)	26,598			142,985	7.25%	869
45	Oct-04	142,985	(25,975)	26,598			143,608	7.25%	864
46	Nov-04	143,608	(23,356)	26,598			146,850	7.25%	868
47	Dec-04	146,850	(20,544)	26,598			152,905	7.25%	887
48	Annual		(335,960)	352,297	(63,112)	22,006	,		11,605
49			/	,					
50									
51									
52	Jan-05	152,905	(23,056)	26,598			156,447	7.25%	924
53	Feb-05	156,447	(26,359)	26,598			156,685	7.25%	945
54	Mar-05	156,685	(26,119)	26,598			157,165	7.25%	947
55	Apr-05	157,165	(17,566)			· · · · · · · · · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·	

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	А	В	С	D	E	F	G	Н	Ι
1	Month	Opening Balance	Billed Amount	PILs Proxy Accrual	True-up Variance Adjustment	Deferral Account Variance Adjustment	Ending Balance	Interest Rate	Carrying Charge
56	Apr-05		(2,646)	19,818			156,771	7.25%	950
57	May-05	156,771	(5,412)						
58	May-05		(16,971)	19,818			154,207	7.25%	947
59	Jun-05	154,207	521		1	1			
60	Jun-05	,	(18,009)	19,818	9,174	13,999	179,709	7.25%	932
61	Jul-05	179,709	81					L L	
62	Jul-05		(21,095)	19,818			178,512	7.25%	1,086
63	Aug-05	178,512	(26,639)	19,818			171,691	7.25%	1,079
64	Sep-05	171,691	(25,087)	19,818			166,422	7.25%	1,037
65	Oct-05	166,422	(20,651)	19,818			165,589	7.25%	1,005
66	Nov-05	165,589	(18,588)	19,818			166,819	7.25%	1,000
67	Dec-05	166,819	(15,519)	19,818			171,118	7.25%	1,008
68	Annual		(263,114)	258,155	9,174	13,999			11,859
69									
70									
71									
72	Jan-06	171,118	(20,495)	19,818			170,441	7.25%	1,034
73	Feb-06	170,441	(21,089)	19,818			169,170	7.25%	1,030
74	Mar-06	169,170	(19,585)	19,818			169,403	7.25%	1,022
75	Apr-06	169,403	(18,614)	19,818			170,606	4.14%	584
76			(79,783)	79,271	-	-			3,670
77									
78									
79									
80	May-06	170,606	(15,452)	-			155,154		
81	Jun-06	155,154	(1,770)	-	8,769	76,475	238,628		
82	Jul-06	238,628	(340)	-			238,288		
83	Aug-06	238,288	247	-			238,535		
84 85	Sep-06 Oct-06	238,535	-	-	 		238,535		
85	Nov-06	238,535 238,535					238,535 238,535		
87	Dec-06	238,535					238,535		
88	Subtotal	230,333	(17,316)	-	8,769	76,475	230,333	l l	-
89	2		(17,510)		0,.05	,			
90	Annual		(97,099)	79,271	8,769	76,475			3,670
91			(0.,000)		0,.00	,		Ī	2,0.0
92							Principal		Interest
32	GRAND TOTAL TO						гнистра	-	merest
93	DEC 2006		(1,497,735)	1,593,031	9,483	133,754	238,535		41,569
94			(2,737,733)	1,000,001	5,403	200,704	200,000	Ē	12,000
	Chaolis			(404)			(100)		
95	Checksum		-	(191)	0	(0)	(190)		-