

## SHEET 1 - 2001 OEB Approved Rate Schedule

V2

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

Enter the values for your 2001 OEB approved distribution rates in the appropriate areas which are highlighted in yellow.

### RESIDENTIAL

DISTRIBUTION KWH RATE	\$0.0074
MONTHLY SERVICE CHARGE (Per Customer)	\$11.52
COST OF POWER KWH RATE	\$0.0735

### RESIDENTIAL (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.0074			
MONTHLY SERVICE CHARGE (Per Customer)	\$11.52			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.1213	\$0.0411	\$0.0954	\$0.0303

### GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.0058
MONTHLY SERVICE CHARGE (Per Customer)	\$17.56
COST OF POWER KWH RATE	\$0.0724

### GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE				
MONTHLY SERVICE CHARGE (Per Customer)				
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH

### GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	\$2.0693
MONTHLY SERVICE CHARGE (Per Customer)	\$117.82
COST OF POWER KW RATE	\$6.8819
COST OF POWER KWH RATE	\$0.0507

### GENERAL SERVICE > 50 KW (TIME OF USE)

DISTRIBUTION KW RATE	\$0.0000					
MONTHLY SERVICE CHARGE (Per Customer)	\$0.00					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.00	\$0.00	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**GENERAL SERVICE INTERMEDIATE USE**

DISTRIBUTION KW RATE	\$0.0000					
MONTHLY SERVICE CHARGE (Per Customer)	\$0.00					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.00	\$0.00	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**LARGE USE**

DISTRIBUTION KW RATE	\$0.0000					
MONTHLY SERVICE CHARGE (Per Customer)	\$0.00					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**SENTINEL LIGHTS (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$3.7315
MONTHLY SERVICE CHARGE (Per Connection)	\$1.1811
COST OF POWER KW RATE	\$22.3901

OR

**SENTINEL LIGHTS (TIME OF USE)**

DISTRIBUTION KW RATE		
MONTHLY SERVICE CHARGE (Per Connection)		
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

**STREET LIGHTING (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$2.4260
MONTHLY SERVICE CHARGE (Per Connection)	\$0.2828
COST OF POWER KW RATE	\$22.5395

OR

## **STREET LIGHTING (TIME OF USE)**

DISTRIBUTION KW RATE	
MONTHLY SERVICE CHARGE (Per Connection)	
COST OF POWER TIME OF USE RATES	WINTER PEAK SUMMER PEAK
	\$/KW \$/KW

## **MISCELLANEOUS CHARGES**

ADD 2001 OEB APPROVED MISCELLANEOUS CHARGES BELOW.  
Please enter these charges exactly as they are entered in your current approved rate schedule.  
Please add your specific charges as necessary.

New Account Setup	\$	8.80
Change of Occupancy		
Account History		
Administration Fee	\$	5.00
Current Year Data		
Each Additional Year Data		
Arrear's Certificate		\$7.00
Late Payment		1.50%
Dispute Involvement Charge		\$5.00
Returned Cheque		\$6.00
Collection of Account Charge		\$8.80
Disconnect/Reconnect Charges (non payment of account)		
At Meter - During Regular Hours		\$17.60
At Meter - After Hours		
Temporary Pole Service		
After Hours High Voltage Station Outage		
Residential Service 2nd Visit to Connect New Service		
Residential Service After Hours Visit to Connect New Service		
Diversity Adjustment Credit (per KW)	Winter	
(discontinued at Market Opening)	Summer	

## SHEET 2 - 2002 Rate Schedule including 2nd Year PBR Adjustment

**NAME OF UTILITY** Parry Sound Power Corporation  
**NAME OF CONTACT** John Skeoch  
**E- Mail Address** john@ps-power.com  
**VERSION NUMBER** 1  
**Date** January 25th, 2001

**LICENCE NUMBER** ED-1999-0219  
**PHONE NUMBER** (705) 746-5866

Enter the IPI for 2001 when released by the Board in January.

IPI	PF	Adjustment Factor
0.4%	-1.5%	-1.1%

This schedule includes distribution rates which have been adjusted for the IPI - PF 2nd year PBR rate adjustment.

or
98.90%
of current rates.

### RESIDENTIAL

DISTRIBUTION KWH RATE \$0.007319  
MONTHLY SERVICE CHARGE (Per Customer) \$11.3933  
COST OF POWER KWH RATE \$0.0735

### RESIDENTIAL (TIME OF USE)

DISTRIBUTION KWH RATE \$0.007319  
MONTHLY SERVICE CHARGE (Per Customer) \$11.3933  
COST OF POWER TIME OF USE RATES

	WINTER PEAK	WINTER OFF- PEAK	SUMMER PEAK	SUMMER OFF- PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.1213	\$0.0411	\$0.0954	\$0.0303

### GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE \$0.005736  
MONTHLY SERVICE CHARGE (Per Customer) \$17.3668  
COST OF POWER KWH RATE \$0.07240

### GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE \$0.000000  
MONTHLY SERVICE CHARGE (Per Customer) \$0.0000  
COST OF POWER TIME OF USE RATES

	WINTER PEAK	WINTER OFF- PEAK	SUMMER PEAK	SUMMER OFF- PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

### GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE \$2.046538  
MONTHLY SERVICE CHARGE (Per Customer) \$116.5240  
COST OF POWER KW RATE \$6.8819  
COST OF POWER KWH RATE \$0.0507

**GENERAL SERVICE > 50 KW (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.000000					
MONTHLY SERVICE CHARGE (Per Customer)	\$0.0000					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.00	\$0.00	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**GENERAL SERVICE INTERMEDIATE USE**

DISTRIBUTION KW RATE	\$0.000000					
MONTHLY SERVICE CHARGE (Per Customer)	\$0.0000					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.00	\$0.00	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**LARGE USE**

DISTRIBUTION KW RATE	\$0.000000					
MONTHLY SERVICE CHARGE (Per Customer)	\$0.00					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.00	\$0.00	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**SENTINEL LIGHTS (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$3.690454
MONTHLY SERVICE CHARGE (Per Connection)	\$1.1681
COST OF POWER KW RATE	\$22.3901

OR

**SENTINEL LIGHTS (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.0000	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.00	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

**STREET LIGHTING (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$2.3993
MONTHLY SERVICE CHARGE (Per Connection)	\$0.2797
COST OF POWER KW RATE	\$22.5395

OR

**STREET LIGHTING (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.0000	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.00	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

# SHEET 3 - Calculating Rate Increases using 1999 LDC Data and adding 2002 Incremental MARR

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule requires LDCs to input the 1999 statistics (identical to those in your approved RUD Model) which will be used to allocate distribution revenue to rate classes and also used to determine 2002 rate additions to recover the additional 1/3 of incremental MARR.

**If your LDC has other issues that will have a permanent impact on MARR (change in late payment policy or other revenue adjustments) you must justify them and provide evidence in your manager's summary.**

Enter the permanent revenue adjustment amount here: \$ 34,454.22 Cell G36 will be adjusted by this amount.

Enter the 1/3 of incremental MARR used in the RUD Model that your LDC used for approved 2001 rates. \$179,222.60

Enter the 1/3 of incremental MARR you seek to recover in 2002 (should be same as previous entry) \$179,222.60

Enter the 1/3 of incremental MARR you will seek to recover in 2003 (should be same as first 1/3 increment) \$179,222.60

Use the Table below to enter the 1999 statistics for your LDC. These should be the same as reported to the OEB in your approved RUD Model used to set current rates. The share of class distribution revenue in 1999 is used to allocate the additional 1/3 incremental MARR to the classes for 2002 rates.

1999 Statistics by Class	kW	kWh	Number of Customers (Connections)	Distribution Revenues	1999 Revenue Shares	2002 1/3 MARR Allocations
RESIDENTIAL CLASS	-	36,091,727	2,561	\$519,399.08	57.35%	\$ 122,539.82
GENERAL SERVICE <50 KW CLASS	-	14,979,283	545	\$168,428.69	18.60%	\$ 39,736.73
GENERAL SERVICE >50 KW NON TIME OF USE	77,920		61	\$206,585.88	22.81%	\$ 48,739.01
GENERAL SERVICE >50 KW TIME OF USE					0.00%	\$ -
INTERMEDIATE USE					0.00%	\$ -
LARGE USER CLASS					0.00%	\$ -
SENTINEL LIGHTS	46		16	\$332.58	0.04%	\$ 78.46
STREET LIGHTING CLASS	2,329		2,200	\$10,947.44	1.21%	\$ 2,582.79
TOTALS				\$905,693.67	1.00	\$ 213,676.82
				Allocated Total for 2002 including adjustments at Cell B13 ==>		\$ 213,676.82

## Residential Class

Enter Your approved Variable Charge/Fixed Charge Split from your approved 2001 RUD Model for this class:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G26 above)	\$ 52,814.66	\$ 69,725.16	\$ 122,539.82
(B) RETAIL KWH	36,091,727		
(C) NUMBER OF CUSTOMERS		2,561	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(E) (this amount is added to the kWh rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	\$0.001463		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		\$2.2688	

**General Service <50kW Class**

Enter Your approved Variable Charge/Fixed Charge Split from your approved 2001 RUD Model for this class:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G27 above)	\$ 17,126.53	\$ 22,610.20	\$ 39,736.73
(B) RETAIL KWH	14,979,283		
(C) NUMBER OF CUSTOMERS		545	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(E) (this amount is added to the kWh rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	\$0.001143		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		\$3.4572	

**General Service >50kW Class Non TOU**

Enter Your approved Variable Charge/Fixed Charge Split from your approved 2001 RUD Model for this class:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.652	0.348	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G28 above)	\$ 31,777.84	\$ 16,961.18	\$ 48,739.01
(B) RETAIL KW	77,920		
(C) NUMBER OF CUSTOMERS		61	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	\$0.407826		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		\$23.1710	

**General Service >50kW ClassTOU**

Enter Your approved Variable Charge/Fixed Charge Split from your approved 2001 RUD Model for this class:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G29 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		#DIV/0!	

**Intermediate Class**

Enter Your approved Variable Charge/Fixed Charge Split from your approved 2001 RUD Model for this class:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G30 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		#DIV/0!	

**Large User Class**

Enter Your approved Variable Charge/Fixed Charge Split from your approved 2001 RUD Model for this class:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G31 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		#DIV/0!	

**Sentinel Lighting Class**

Enter Your approved Variable Charge/Fixed Charge Split from your approved 2001 RUD Model for this class:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G32 above)	\$ 33.82	\$ 44.65	\$ 78.46
(B) RETAIL KW	46		
(C) NUMBER OF CUSTOMERS (Connections)		16	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	\$0.735177		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		\$0.2325	

**Streetlighting Class**



Enter Your approved Variable Charge/Fixed Charge Split from your approved 2001 RUD Model for this class:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G33 above)	\$ 1,113.18	\$ 1,469.61	\$ 2,582.79
(B) RETAIL KW	2,329		
(C) NUMBER OF CUSTOMERS		2,200	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	\$0.477965		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		\$0.0557	

## SHEET 4 - 2002 Base Rate Schedule including 2002 1/3 Incremental MARR Adjustment

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule includes the 2002 distribution rates which have been adjusted for the IPI - PF 2nd year PBR rate adjustment and the addition of the 2nd Installment of 1/3 Incremental MARR.

This is the **Base Rate Schedule** which will be used as the base for the March 1, 2003 PBR Rate Adjustment.

### RESIDENTIAL

DISTRIBUTION KWH RATE	\$0.0088
MONTHLY SERVICE CHARGE (Per Customer)	\$13.66
COST OF POWER KWH RATE	\$0.0735

### RESIDENTIAL (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.0088			
MONTHLY SERVICE CHARGE (Per Customer)	\$13.66			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.1213	\$0.0411	\$0.0954	\$0.0303

### GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.0069
MONTHLY SERVICE CHARGE (Per Customer)	\$20.82
COST OF POWER KWH RATE	\$0.0724

### GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.0011			
MONTHLY SERVICE CHARGE (Per Customer)	\$3.46			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

### GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	\$2.4544
MONTHLY SERVICE CHARGE (Per Customer)	\$139.69
COST OF POWER KW RATE	\$6.8819
COST OF POWER KWH RATE	\$0.0507

**GENERAL SERVICE > 50 KW (TIME OF USE)**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**GENERAL SERVICE INTERMEDIATE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**LARGE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**SENTINEL LIGHTS (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$4.4256
MONTHLY SERVICE CHARGE (Per Connection)	\$1.40
COST OF POWER KW RATE	\$22.3901

OR

**SENTINEL LIGHTS (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.7352	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.23	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

**STREET LIGHTING (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$2.8773
MONTHLY SERVICE CHARGE (Per Connection)	\$0.34
COST OF POWER KW RATE	\$22.5395

OR

**STREET LIGHTING (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.4780	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.06	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

# SHEET 5 - Bill Impact Analysis for 2002 Rate Schedule including IPI-PF & 2002 1/3 Incremental MARR Adjustment

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule shows the bill impacts using the 2002 Base Rate Schedule which includes the IPI - PF 2nd year PBR rate adjustment and the addition of the 2nd Installment of 1/3 Incremental MARR.

## BILL IMPACT ANALYSIS: Current Bill vs. 2002 Base Rate Schedule (including IPI-PF & 1/3 Incremental MARR)

### RESIDENTIAL CLASS

NON-TIME OF USE

#### CURRENT 2001 BILL

#### 2002 BILL (IPI-PF & 2nd Installment 1/3 Incremental MARR)

ENTER DESIRED CONSUMPTION LEVEL	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
100 kWh									
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 13.66		
DISTRIBUTION KWH	100	0.0074	\$ 0.74		DISTRIBUTION KWH	100	\$ 0.88		
COST OF POWER KWH	100	0.0735	\$ 7.35		COST OF POWER KWH	100	\$ 7.35		
CURRENT 2001 BILL			\$ 19.61		Adjusted 2002 BILL		\$ 21.89	\$ 2.28	11.6%

MONTHLY CONSUMPTION OF	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
250 kWh									
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 13.66		
DISTRIBUTION KWH	250	0.0074	\$ 1.85		DISTRIBUTION KWH	250	\$ 2.20		
COST OF POWER KWH	250	0.0735	\$ 18.38		COST OF POWER KWH	250	\$ 18.38		
CURRENT 2001 BILL			\$ 31.75		Adjusted 2002 BILL		\$ 34.23	\$ 2.49	7.8%

MONTHLY CONSUMPTION OF	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
500 kWh									
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 13.66		
DISTRIBUTION KWH	500	0.0074	\$ 3.70		DISTRIBUTION KWH	500	\$ 4.39		
COST OF POWER KWH	500	0.0735	\$ 36.75		COST OF POWER KWH	500	\$ 36.75		
CURRENT 2001 BILL			\$ 51.97		Adjusted 2002 BILL		\$ 54.80	\$ 2.83	5.5%

MONTHLY CONSUMPTION OF	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
750 kWh									
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 13.66		
DISTRIBUTION KWH	750	0.0074	\$ 5.55		DISTRIBUTION KWH	750	\$ 6.59		
COST OF POWER KWH	750	0.0735	\$ 55.13		COST OF POWER KWH	750	\$ 55.13		
CURRENT 2001 BILL			\$ 72.20		Adjusted 2002 BILL		\$ 75.37	\$ 3.18	4.4%

MONTHLY CONSUMPTION OF	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
1000 kWh									
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 13.66		
DISTRIBUTION KWH	1000	0.0074	\$ 7.40		DISTRIBUTION KWH	1000	\$ 8.78		
COST OF POWER KWH	1000	0.0735	\$ 73.50		COST OF POWER KWH	1000	\$ 73.50		
CURRENT 2001 BILL			\$ 92.42		Adjusted 2002 BILL		\$ 95.94	\$ 3.52	3.8%

MONTHLY CONSUMPTION OF 1500 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 13.66	
	DISTRIBUTION KWH	1500	0.0074	\$ 11.10		DISTRIBUTION KWH	1500	0.00878	\$ 13.17	
	COST OF POWER KWH	1500	0.0735	\$ 110.25		COST OF POWER KWH	1500	0.0735	\$ 110.25	
	CURRENT 2001 BILL			\$ 132.87	Adjusted 2002 BILL			\$ 137.09	\$ 4.22	3.2%

MONTHLY CONSUMPTION OF 2000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 13.66	
	DISTRIBUTION KWH	2000	0.0074	\$ 14.80		DISTRIBUTION KWH	2000	0.00878	\$ 17.56	
	COST OF POWER KWH	2000	0.0735	\$ 147.00		COST OF POWER KWH	2000	0.0735	\$ 147.00	
	CURRENT 2001 BILL			\$ 173.32	Adjusted 2002 BILL			\$ 178.23	\$ 4.91	2.8%

#### GENERAL SERVICE < 50 KW

CURRENT 2001 BILL					2002 BILL (IPI-PF & 2nd Installment 1/3 Incremental MARR)									
ENTER DESIRED CONSUMPTION LEVEL						KWH	RATE	CHARGE	IMPACT	IMPACT				
1000 kWh						(enter)	\$/KWH	\$	DOLLARS	%				
MONTHLY SERVICE CHARGE		n/a	n/a	\$	17.56	MONTHLY SERVICE CHARGE		n/a	n/a	\$	20.82			
DISTRIBUTION KWH		1000	0.0058	\$	5.80	DISTRIBUTION KWH		1000	0.00688	\$	6.88			
COST OF POWER KWH		1000	0.0724	\$	72.40	COST OF POWER KWH		1000	0.0724	\$	72.40			
CURRENT 2001 BILL				\$	95.76	Adjusted 2002 BILL				\$	100.10	\$	4.34	4.5%

MONTHLY CONSUMPTION 2000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 20.82	
	DISTRIBUTION KWH	2000	0.0058	\$ 11.60		DISTRIBUTION KWH	2000	0.00688	\$ 13.76	
	COST OF POWER KWH	2000	0.0724	\$ 144.80		COST OF POWER KWH	2000	0.0724	\$ 144.80	
	CURRENT 2001 BILL			\$ 173.96	Adjusted 2002 BILL			\$ 179.38	\$ 5.42	3.1%

MONTHLY CONSUMPTION 5000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 20.82	
	DISTRIBUTION KWH	5000	0.0058	\$ 29.00		DISTRIBUTION KWH	5000	0.00688	\$ 34.40	
	COST OF POWER KWH	5000	0.0724	\$ 362.00		COST OF POWER KWH	5000	0.0724	\$ 362.00	
	CURRENT 2001 BILL			\$ 408.56	Adjusted 2002 BILL			\$ 417.22	\$ 8.66	2.1%

MONTHLY CONSUMPTION 10,000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 20.82	
	DISTRIBUTION KWH	10000	0.0058	\$ 58.00		DISTRIBUTION KWH	10000	0.00688	\$ 68.80	
	COST OF POWER KWH	10000	0.0724	\$ 724.00		COST OF POWER KWH	10000	0.0724	\$ 724.00	
	CURRENT 2001 BILL			\$ 799.56	Adjusted 2002 BILL			\$ 813.62	\$ 14.06	1.8%

**GENERAL SERVICE > 50 KW NON TIME OF USE**

MONTHLY CONSUMPTION	KW	RATE	CHARGE		KW	RATE	CHARGE	IMPACT	IMPACT
---------------------	----	------	--------	--	----	------	--------	--------	--------

1000kW, 400,000kWh

	(enter)	\$/KW	\$			\$/KW	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$	117.82	MONTHLY SERVICE CHARGE	n/a	n/a	\$	139.69
DISTRIBUTION KW	1000	2.0693	\$	2,069.30	DISTRIBUTION KW	1000	2.45436	\$	2,454.36
COST OF POWER KW	1000	6.8819	\$	6,881.90	COST OF POWER KW	1000	6.8819	\$	6,881.90
COST OF POWER KWH	#####	0.0507	\$	20,280.00	COST OF POWER KWH	400,000	0.0507	\$	20,280.00
CURRENT 2001 BILL			\$	29,349.02	Adjusted 2002 BILL		\$	29,755.96	\$ 406.94 1.4%

MONTHLY CONSUMPTION  
1000kW, 500,000kWh

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	117.82	MONTHLY SERVICE CHARGE	n/a	n/a	\$	139.69	
DISTRIBUTION KW	1000	2.0693	\$	2,069.30	DISTRIBUTION KW	1000	2.45436	\$	2,454.36	
COST OF POWER KW	1000	6.8819	\$	6,881.90	COST OF POWER KW	1000	6.8819	\$	6,881.90	
COST OF POWER KWH	#####	0.0507	\$	25,350.00	COST OF POWER KWH	500,000	0.0507	\$	25,350.00	
CURRENT 2001 BILL			\$	34,419.02	Adjusted 2002 BILL		\$	34,825.96	\$ 406.94 1.2%	

MONTHLY CONSUMPTION  
3,000kW, 1,000,000kWh

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	117.82	MONTHLY SERVICE CHARGE	n/a	n/a	\$	139.69	
DISTRIBUTION KW	3000	2.0693	\$	6,207.90	DISTRIBUTION KW	3000	2.45436	\$	7,363.09	
COST OF POWER KW	3000	6.8819	\$	20,645.70	COST OF POWER KW	3000	6.8819	\$	20,645.70	
COST OF POWER KWH	#####	0.0507	\$	50,700.00	COST OF POWER KWH	#####	0.0507	\$	50,700.00	
CURRENT 2001 BILL			\$	77,671.42	Adjusted 2002 BILL		\$	78,848.49	\$ 1,177.07 1.5%	

MONTHLY CONSUMPTION  
3,000kW, 1,500,000kWh

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	117.82	MONTHLY SERVICE CHARGE	n/a	n/a	\$	139.69	
DISTRIBUTION KW	3000	2.0693	\$	6,207.90	DISTRIBUTION KW	3000	2.45436	\$	7,363.09	
COST OF POWER KW	3000	6.8819	\$	20,645.70	COST OF POWER KW	3000	6.8819	\$	20,645.70	
COST OF POWER KWH	#####	0.0507	\$	76,050.00	COST OF POWER KWH	#####	0.0507	\$	76,050.00	
CURRENT 2001 BILL			\$	103,021.42	Adjusted 2002 BILL		\$	104,198.49	\$ 1,177.07 1.1%	

MONTHLY CONSUMPTION  
4,000kW, 1,200,000kWh

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	117.82	MONTHLY SERVICE CHARGE	n/a	n/a	\$	139.69	
DISTRIBUTION KW	4000	2.0693	\$	8,277.20	DISTRIBUTION KW	4000	2.45436	\$	9,817.46	
COST OF POWER KW	4000	6.8819	\$	27,527.60	COST OF POWER KW	4000	6.8819	\$	27,527.60	
COST OF POWER KWH	#####	0.0507	\$	60,840.00	COST OF POWER KWH	#####	0.0507	\$	60,840.00	
CURRENT 2001 BILL			\$	96,762.62	Adjusted 2002 BILL		\$	98,324.75	\$ 1,562.13 1.6%	

MONTHLY CONSUMPTION  
4,000kW, 1,800,000kWh

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	117.82	MONTHLY SERVICE CHARGE	n/a	n/a	\$	139.69	
DISTRIBUTION KW	4000	2.0693	\$	8,277.20	DISTRIBUTION KW	4000	2.45436	\$	9,817.46	
COST OF POWER KW	4000	6.8819	\$	27,527.60	COST OF POWER KW	4000	6.8819	\$	27,527.60	
COST OF POWER KWH	#####	0.0507	\$	91,260.00	COST OF POWER KWH	#####	0.0507	\$	91,260.00	
CURRENT 2001 BILL			\$	127,182.62	Adjusted 2002 BILL		\$	128,744.75	\$ 1,562.13 1.2%	

## GENERAL SERVICE &gt;50 KW TIME OF USE

## CURRENT 2001 BILL

## 2002 BILL (IPI-PF &amp; 2nd Installment 1/3 Incremental MARR)

ENTER DESIRED CONSUMPTION LEVELS

100kW, 40,000kWh

## WINTER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	100	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	100	0.0000	\$ -	
COST OF POWER kWh		RATE \$/kWh		
WINTER PEAK	20,000	0.0000	\$ -	
WINTER OFF PEAK	20,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
<b>TOTAL</b>			\$ -	

## WINTER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	100	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	100	0.0000	\$ -		
COST OF POWER kWh		RATE \$/kWh			
WINTER PEAK	20,000	0.0000	\$ -		
WINTER OFF PEAK	20,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!

## SUMMER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	100	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	100	0.0000	\$ -	
COST OF POWER kWh		RATE \$/kWh		
SUMMER PEAK	20,000	0.0000	\$ -	
SUMMER OFF PEAK	20,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
<b>TOTAL</b>			\$ -	

## SUMMER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	100	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	100	0.0000	\$ -		
COST OF POWER kWh		RATE \$/kWh			
SUMMER PEAK	20,000	0.0000	\$ -		
SUMMER OFF PEAK	20,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!

## GENERAL SERVICE - INTERMEDIATE USE

## CURRENT 2001 BILL

## 2002 BILL (IPI-PF &amp; 2nd Installment 1/3 Incremental MARR)

ENTER DESIRED CONSUMPTION LEVELS

4000kW, 1,200,000kWh

## WINTER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	4000	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	4000	0.0000	\$ -	
COST OF POWER kWh		RATE \$/kWh		
WINTER PEAK	600,000	0.0000	\$ -	
WINTER OFF PEAK	600,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
<b>TOTAL</b>			\$ -	

## WINTER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	4000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	4000	0.0000	\$ -		
COST OF POWER kWh		RATE \$/kWh			
WINTER PEAK	600,000	0.0000	\$ -		
WINTER OFF PEAK	600,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!

## SUMMER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	4000	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	4000	0.0000	\$ -	
COST OF POWER kWh		RATE \$/kWh		
SUMMER PEAK	600,000	0.0000	\$ -	
SUMMER OFF PEAK	600,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
<b>TOTAL</b>			\$ -	

## SUMMER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	4000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	4000	0.0000	\$ -		
COST OF POWER kWh		RATE \$/kWh			
SUMMER PEAK	600,000	0.0000	\$ -		
SUMMER OFF PEAK	600,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!



LARGE USE

CURRENT 2001 BILL

2002 BILL (IPI-PF & 2nd Installment 1/3 Incremental MARR)

ENTER DESIRED CONSUMPTION LEVELS

6000kW, 3,000,000kWh

WINTER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	6000	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	6000	0.0000	\$ -	
COST OF POWER kWh		RATE \$/kWh		
WINTER PEAK	#####	0.0000	\$ -	
WINTER OFF PEAK	#####	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
TOTAL			\$ -	

WINTER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	6000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	6000	0.0000	\$ -		
COST OF POWER kWh		RATE \$/kWh			
WINTER PEAK	#####	0.0000	\$ -		
WINTER OFF PEAK	1,500,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
TOTAL			#DIV/0!	#DIV/0!	#DIV/0!

SUMMER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	6000	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	6000	0.0000	\$ -	
COST OF POWER kWh		RATE \$/kWh		
SUMMER PEAK	#####	0.0000	\$ -	
SUMMER OFF PEAK	#####	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
TOTAL			\$ -	

SUMMER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	6000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	6000	0.0000	\$ -		
COST OF POWER kWh		RATE \$/kWh			
SUMMER PEAK	#####	0.0000	\$ -		
SUMMER OFF PEAK	1,500,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
TOTAL			#DIV/0!	#DIV/0!	#DIV/0!

## SHEET 6 - 2001 PILs Deferral Account Estimate Adder Calculation

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule allows LDCs to input the calculated value for the 2001 PILs Defferal Account. Use the methodolgy released by the Board on December 21, 2001.

Enter the Estimated Value for the 2001 PILs Defferal Account. **\$ 37,496.48**

The Table below uses your best estimate of the 2001 statistics for your LDC to allocate the 2001 PILs deferral amount and to create the adders in each class. Ideally, these statistics should agree with those to be filed by your LDC as part of the PBR filing requirements.

1999 Statistics by Class	kW	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2001 PILs Deferral Allocations
RESIDENTIAL CLASS	-	36,091,727	2,561	\$519,399.08	57.35%	\$ 21,503.56
GENERAL SERVICE <50 KW CLASS	-	14,979,283	545	\$168,428.69	18.60%	\$ 6,973.09
GENERAL SERVICE >50 KW NON TIME OF USE	77,920		61	\$206,585.88	22.81%	\$ 8,552.83
GENERAL SERVICE >50 KW TIME OF USE					0.00%	\$ -
INTERMEDIATE USE					0.00%	\$ -
LARGE USER CLASS					0.00%	\$ -
SENTINEL LIGHTS	46		16	\$332.58	0.04%	\$ 13.77
STREET LIGHTING CLASS	2,329		2,200	\$10,947.44	1.21%	\$ 453.23
TOTALS				\$905,693.67	1.00	\$ 37,496.48
						\$ 37,496.48

### Residential Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G26 above)	\$ 9,268.03	\$ 12,235.53	\$ 21,503.56
(B) RETAIL KWH	36,091,727		
(C) NUMBER OF CUSTOMERS		2,561	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	\$0.000257		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		\$0.3981	

**General Service <50kW Class**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G27 above)	\$ 3,005.40	\$ 3,967.69	\$ 6,973.09
(B) RETAIL KWH	14,979,283		
(C) NUMBER OF CUSTOMERS		545	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(E) (this amount is added to the kWh rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	\$0.000201		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		\$0.6067	

**General Service >50kW Class Non TOU**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.652	0.348	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G28 above)	\$ 5,576.44	\$ 2,976.38	\$ 8,552.83
(B) RETAIL KW	77,920		
(C) NUMBER OF CUSTOMERS		61	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	\$0.071566		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		\$4.0661	

### General Service >50kW ClassTOU

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G29 above)	\$ -	\$ -	\$ -
(B) RETAIL KW		0	
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		#DIV/0!	

### Intermediate Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G30 above)	\$ -	\$ -	\$ -
(B) RETAIL KW		0	
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		#DIV/0!	

### Large User Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G31 above)	\$ -	\$ -	\$ -
(B) RETAIL KW		0	
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		#DIV/0!	

### Sentinel Lighting Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G32 above)	\$ 5.93	\$ 7.83	\$ 13.77
(B) RETAIL KW		46	
(C) NUMBER OF CUSTOMERS		16	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	\$0.129010		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		\$0.0408	

**Streetlighting Class**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G33 above)	\$ 195.34	\$ 257.89	\$ 453.23
(B) RETAIL KW	2,329		
(C) NUMBER OF CUSTOMERS (Connections)		2,200	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	\$0.083874		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		\$0.0098	

## SHEET 7 - 2002 Rate Schedule including 2001PILs Deferral Account Estimate Adder

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule includes the 2002 distribution rates which have been adjusted for the IPI - PF 2nd year PBR rate adjustment, the addition of the 2nd Installment of 1/3 Incremental MARR and 2001PILs Deferral Account Estimate Adder.

### RESIDENTIAL

DISTRIBUTION KWH RATE	\$0.00904
MONTHLY SERVICE CHARGE (Per Customer)	\$14.06023
COST OF POWER KWH RATE	\$0.07350

### RESIDENTIAL (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.00904			
MONTHLY SERVICE CHARGE (Per Customer)	\$14.06023			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.1213	\$0.0411	\$0.0954	\$0.0303

### GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.00708
MONTHLY SERVICE CHARGE (Per Customer)	\$21.43074
COST OF POWER KWH RATE	\$0.072400

### GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.00134			
MONTHLY SERVICE CHARGE (Per Customer)	\$4.06390			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

### GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	\$2.52593
MONTHLY SERVICE CHARGE (Per Customer)	\$143.76108
COST OF POWER KW RATE	\$6.881900
COST OF POWER KWH RATE	\$0.050700

**GENERAL SERVICE > 50 KW (TIME OF USE)**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**GENERAL SERVICE INTERMEDIATE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**LARGE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**SENTINEL LIGHTS (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$4.55464
MONTHLY SERVICE CHARGE (Per Connection)	\$1.44145
COST OF POWER KW RATE	\$22.3901

OR

**SENTINEL LIGHTS (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.86419	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.27334	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

**STREET LIGHTING (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$2.96115
MONTHLY SERVICE CHARGE (Per Connection)	\$0.34512
COST OF POWER KW RATE	\$22.5395

OR

**STREET LIGHTING (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.56184	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.06544	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000



## SHEET 8 - 2002 PILs Proxy Estimate Adder Calculation

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule allows LDCs to input the calculated value for the 2002 PILs Proxy Estimate. Use the methodology released by the Board on December 21, 2001.

Enter the Estimated Value for the 2002 PILs Proxy **\$ 173,617.20**

The Table below uses your best estimate of the 2001 statistics for your LDC to allocate the 2002 PILs Proxy Estimate amount and to create the adders in each class. Ideally, these statistics should agree with those to be filed by your LDC as part of the PBR filing requirements.

When this data was added on Sheet 6, it will also appear in the table below.

1999 Statistics by Class	kW	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2002 PILs Estimate Allocations
RESIDENTIAL CLASS	-	36,091,727	2,561	\$519,399.08	57.35%	\$ 99,566.35
GENERAL SERVICE <50 KW CLASS	-	14,979,283	545	\$168,428.69	18.60%	\$ 32,286.98
GENERAL SERVICE >50 KW NON TIME OF USE	77,920	-	61	\$206,585.88	22.81%	\$ 39,601.54
GENERAL SERVICE >50 KW TIME OF USE	0	-	-	\$0.00	0.00%	\$ -
INTERMEDIATE USE	0	-	-	\$0.00	0.00%	\$ -
LARGE USER CLASS	0	-	-	\$0.00	0.00%	\$ -
SENTINEL LIGHTS	46	-	16	\$332.58	0.04%	\$ 63.75
STREET LIGHTING CLASS	2,329	-	2,200	\$10,947.44	1.21%	\$ 2,098.57
TOTALS				\$905,693.67	1.00	173,617.20
						\$ 173,617.20

### Residential Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G26 above)	\$ 42,913.10	\$ 56,653.25	\$ 99,566.35
(B) RETAIL KWH	36,091,727		
(C) NUMBER OF CUSTOMERS		2,561	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	\$0.001189		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		\$1.8435	

**General Service <50kW Class**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G27 above)	\$ 13,915.69	\$ 18,371.29	\$ 32,286.98
(B) RETAIL KWH	14,979,283		
(C) NUMBER OF CUSTOMERS		545	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(I) (this amount is added to the kWh rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	\$0.000929		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		\$2.8091	

**General Service >50kW Class Non TOU**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.652	0.348	100%
(A) ALLOCATED 2002 PILs (Total in Cell G28 above)	\$ 25,820.20	\$ 13,781.34	\$ 39,601.54
(B) RETAIL KW	77,920		
(C) NUMBER OF CUSTOMERS		61	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	\$0.331368		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		\$18.8270	

**General Service >50kW ClassTOU**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G29 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		#DIV/0!	

### Intermediate Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G30 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS	-		
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)	#DIV/0!		

### Large User Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G31 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS	-		
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)	#DIV/0!		

### Sentinel Lighting Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G32 above)	\$ 27.48	\$ 36.28	\$ 63.75
(B) RETAIL KW	46		
(C) NUMBER OF CUSTOMERS	16		
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	\$0.597347		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)	\$0.1889		

Streetlighting Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G33 above)	\$ 904.48	\$ 1,194.09	\$ 2,098.57
(B) RETAIL KW	2,329		
(C) NUMBER OF CUSTOMERS (Connections)		2,200	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	\$0.388358		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		\$0.0452	

## SHEET 9 - 2002 Rate Schedule including 2001 and 2002 PILs Estimate Adders

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule includes the 2002 distribution rates which have been adjusted for the IPI - PF 2nd year PBR rate adjustment, the 2nd Installment of 1/3 Incremental MARR, the 2001PILs Deferral Account Estimate Adder, and the 2002 PILs Estimate Adder. If you are not applying to recover any Z-factors or transistion costs for March 1, 2002, this becomes your final 2002 Rate Schedule and will appear at Sheet 16.

### RESIDENTIAL

DISTRIBUTION KWH RATE	\$0.01023
MONTHLY SERVICE CHARGE (Per Customer)	\$15.90369
COST OF POWER KWH RATE	\$0.07350

### RESIDENTIAL (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.01023			
MONTHLY SERVICE CHARGE (Per Customer)	\$15.90369			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.1213	\$0.0411	\$0.0954	\$0.0303

### GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.00801
MONTHLY SERVICE CHARGE (Per Customer)	\$24.23980
COST OF POWER KWH RATE	\$0.072400

### GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.00227			
MONTHLY SERVICE CHARGE (Per Customer)	\$6.87296			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

### GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	\$2.85730
MONTHLY SERVICE CHARGE (Per Customer)	\$162.58805
COST OF POWER KW RATE	\$6.881900
COST OF POWER KWH RATE	\$0.050700

**GENERAL SERVICE > 50 KW (TIME OF USE)**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**GENERAL SERVICE INTERMEDIATE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**LARGE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**SENTINEL LIGHTS (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$5.15199
MONTHLY SERVICE CHARGE (Per Connection)	\$1.63038
COST OF POWER KW RATE	\$22.3901

OR

**SENTINEL LIGHTS (TIME OF USE)**

DISTRIBUTION KW RATE	\$1.46153	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.46228	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

**STREET LIGHTING (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$3.34951
MONTHLY SERVICE CHARGE (Per Connection)	\$0.39036
COST OF POWER KW RATE	\$22.5395

OR

**STREET LIGHTING (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.95020	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.11067	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

# SHEET 10 - Bill Impact Analysis for 2002 Rate Schedule after 2001 and 2002 PILs Adjustments

NAME OF UTILITY  
NAME OF CONTACT  
E- Mail Address  
VERSION NUMBER  
Date

Parry Sound Power Corporation  
John Skeoch  
john@ps-power.com  
1  
January 25th, 2001

LICENCE NUMBER  
PHONE NUMBER

ED-1999-0219  
(705) 746-5866

This schedule shows the bill impacts using the 2002 Rate Schedule which includes the IPI - PF 2nd year PBR rate adjustment, the addition of the 2nd Installment of 1/3 Incremental MARR, the 2001 PILs deferral account estimate and the 2002 PILs estimate.

## BILL IMPACT ANALYSIS: Current Bill vs. 2002 Bill (including IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs)

### RESIDENTIAL CLASS

NON-TIME OF USE

CURRENT 2001 BILL

2002 BILL (IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs)

#### ENTER DESIRED CONSUMPTION LEVEL

100 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 15.90		
	DISTRIBUTION KWH	100	0.0074	\$ 0.74		DISTRIBUTION KWH	100	0.01023	\$ 1.02	
	COST OF POWER KWH	100	0.0735	\$ 7.35		COST OF POWER KWH	100	0.0735	\$ 7.35	
	CURRENT 2001 BILL			\$ 19.61	Adjusted 2002 BILL			\$ 24.28	\$ 4.67	23.8%

#### MONTHLY CONSUMPTION OF

250 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 15.90		
	DISTRIBUTION KWH	250	0.0074	\$ 1.85		DISTRIBUTION KWH	250	0.01023	\$ 2.56	
	COST OF POWER KWH	250	0.0735	\$ 18.38		COST OF POWER KWH	250	0.0735	\$ 18.38	
	CURRENT 2001 BILL			\$ 31.75	Adjusted 2002 BILL			\$ 36.84	\$ 5.09	16.0%

#### MONTHLY CONSUMPTION OF

500 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 15.90		
	DISTRIBUTION KWH	500	0.0074	\$ 3.70		DISTRIBUTION KWH	500	0.01023	\$ 5.11	
	COST OF POWER KWH	500	0.0735	\$ 36.75		COST OF POWER KWH	500	0.0735	\$ 36.75	
	CURRENT 2001 BILL			\$ 51.97	Adjusted 2002 BILL			\$ 57.77	\$ 5.80	11.2%

#### MONTHLY CONSUMPTION OF

750 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 15.90		
	DISTRIBUTION KWH	750	0.0074	\$ 5.55		DISTRIBUTION KWH	750	0.01023	\$ 7.67	
	COST OF POWER KWH	750	0.0735	\$ 55.13		COST OF POWER KWH	750	0.0735	\$ 55.13	
	CURRENT 2001 BILL			\$ 72.20	Adjusted 2002 BILL			\$ 78.70	\$ 6.50	9.0%

#### MONTHLY CONSUMPTION OF

1000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 15.90		
	DISTRIBUTION KWH	1000	0.0074	\$ 7.40		DISTRIBUTION KWH	1000	0.01023	\$ 10.23	
	COST OF POWER KWH	1000	0.0735	\$ 73.50		COST OF POWER KWH	1000	0.0735	\$ 73.50	
	CURRENT 2001 BILL			\$ 92.42	Adjusted 2002 BILL			\$ 99.63	\$ 7.21	7.8%

**MONTHLY CONSUMPTION OF  
1500 kWh**

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 15.90		
DISTRIBUTION KWH	1500	0.0074	\$ 11.10		DISTRIBUTION KWH	1500	\$ 15.34		
COST OF POWER KWH	1500	0.0735	\$ 110.25		COST OF POWER KWH	1500	\$ 110.25		
CURRENT 2001 BILL			\$ 132.87	Adjusted 2002 BILL			\$ 141.50	\$ 8.63	6.5%

**MONTHLY CONSUMPTION OF  
2000 kWh**

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	\$ 15.90		
DISTRIBUTION KWH	2000	0.0074	\$ 14.80		DISTRIBUTION KWH	2000	\$ 20.46		
COST OF POWER KWH	2000	0.0735	\$ 147.00		COST OF POWER KWH	2000	\$ 147.00		
CURRENT 2001 BILL			\$ 173.32	Adjusted 2002 BILL			\$ 183.36	\$ 10.04	5.8%

**GENERAL SERVICE < 50 KW**

CURRENT 2001 BILL					2002 BILL (IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs)				
ENTER DESIRED CONSUMPTION LEVEL									
1000 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 24.24	
DISTRIBUTION KWH	1000	0.0058	\$ 5.80		DISTRIBUTION KWH	1000	0.00801	\$ 8.01	
COST OF POWER KWH	1000	0.0724	\$ 72.40		COST OF POWER KWH	1000	0.0724	\$ 72.40	
CURRENT 2001 BILL			\$ 95.76	Adjusted 2002 BILL	\$ 104.65			\$ 8.89	9.3%
MONTHLY CONSUMPTION 2000 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 24.24	
DISTRIBUTION KWH	2000	0.0058	\$ 11.60		DISTRIBUTION KWH	2000	0.00801	\$ 16.02	
COST OF POWER KWH	2000	0.0724	\$ 144.80		COST OF POWER KWH	2000	0.0724	\$ 144.80	
CURRENT 2001 BILL			\$ 173.96	Adjusted 2002 BILL	\$ 185.06			\$ 11.10	6.4%
MONTHLY CONSUMPTION 5000 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 24.24	
DISTRIBUTION KWH	5000	0.0058	\$ 29.00		DISTRIBUTION KWH	5000	0.00801	\$ 40.05	
COST OF POWER KWH	5000	0.0724	\$ 362.00		COST OF POWER KWH	5000	0.0724	\$ 362.00	
CURRENT 2001 BILL			\$ 408.56	Adjusted 2002 BILL	\$ 426.29			\$ 17.73	4.3%
MONTHLY CONSUMPTION 10,000 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 24.24	
DISTRIBUTION KWH	10000	0.0058	\$ 58.00		DISTRIBUTION KWH	10000	0.00801	\$ 80.09	
COST OF POWER KWH	10000	0.0724	\$ 724.00		COST OF POWER KWH	10000	0.0724	\$ 724.00	
CURRENT 2001 BILL			\$ 799.56	Adjusted 2002 BILL	\$ 828.33			\$ 28.77	3.6%



MONTHLY CONSUMPTION		KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
20,000 KWh		(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		MONTHLY SERVICE CHARGE	n/a	\$ 24.24		
	DISTRIBUTION KWH	20000	0.0058	\$ 116.00		DISTRIBUTION KWH	20000	0.00801	\$ 160.18	
	COST OF POWER KWH	20000	0.0724	\$ 1,448.00		COST OF POWER KWH	20000	0.0724	\$ 1,448.00	
	CURRENT 2001 BILL			\$ 1,581.56	Adjusted 2002 BILL			\$ 1,632.42	\$ 50.86	3.2%

# **GENERAL SERVICE > 50 KW NON TIME OF USE**

CURRENT 2001 BILL					2002 BILL (IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs)				
ENTER DESIRED CONSUMPTION LEVEL									
	KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT
	(enter)	\$/KW	\$				\$/KW	\$	DOLLARS
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 162.59	
DISTRIBUTION KWH	0	2.0693	\$ -		DISTRIBUTION KWH	0	2.85730	\$ -	
COST OF POWER KW	0	6.8819	\$ -		COST OF POWER KW	0	6.8819	\$ -	
COST OF POWER KWH	0	0.0507	\$ -		COST OF POWER KWH	0	0.0507	\$ -	
CURRENT 2001 BILL			\$ 117.82	Adjusted 2002 BILL				\$ 162.59	\$ 44.77 38.0%

MONTHLY CONSUMPTION		KW	RATE	CHARGE		KW	RATE	CHARGE	IMPACT	IMPACT	
100kW, 30,000kWh		(enter)	\$/KW	\$			\$/KW	\$	DOLLARS	%	
	MONTHLY SERVICE CHARGE	n/a	n/a	\$	117.82	MONTHLY SERVICE CHARGE	n/a	n/a	\$	162.59	
	DISTRIBUTION KW	100	2.0693	\$	206.93	DISTRIBUTION KW	100	2.85730	\$	285.73	
	COST OF POWER KW	100	6.8819	\$	688.19	COST OF POWER KW	100	6.8819	\$	688.19	
	COST OF POWER KWH	30,000	0.0507	\$	1,521.00	COST OF POWER KWH	30,000	0.0507	\$	1,521.00	
CURRENT 2001 BILL				\$	2,533.94	Adjusted 2002 BILL				\$	2,657.51
										\$	123.57
											4.9%

MONTHLY CONSUMPTION		KW	RATE	CHARGE		KW	RATE	CHARGE	IMPACT	IMPACT				
100kW, 40,000kWh		(enter)	\$/KW	\$			\$/KW	\$	DOLLARS	%				
	MONTHLY SERVICE CHARGE	n/a	n/a	\$	117.82	MONTHLY SERVICE CHARGE	n/a	n/a	\$	162.59				
	DISTRIBUTION KW	100	2.0693	\$	206.93	DISTRIBUTION KW	100	2.85730	\$	285.73				
	COST OF POWER KW	100	6.8819	\$	688.19	COST OF POWER KW	100	6.8819	\$	688.19				
	COST OF POWER KWH	40,000	0.0507	\$	2,028.00	COST OF POWER KWH	40,000	0.0507	\$	2,028.00				
CURRENT 2001 BILL				\$	3,040.94	Adjusted 2002 BILL				\$	3,164.51	\$	123.57	4.1%

MONTHLY CONSUMPTION		KW	RATE	CHARGE		KW	RATE	CHARGE	IMPACT	IMPACT	
500kW, 100,000kWh		(enter)	\$/KW	\$			\$/KW	\$	DOLLARS	%	
	MONTHLY SERVICE CHARGE	n/a	n/a	\$	117.82		MONTHLY SERVICE CHARGE	n/a	n/a	\$	162.59
	DISTRIBUTION KW	500	2.0693	\$	1,034.65		DISTRIBUTION KW	500	2.85730	\$	1,428.65
	COST OF POWER KW	500	6.8819	\$	3,440.95		COST OF POWER KW	500	6.8819	\$	3,440.95
	COST OF POWER KWH	100,000	0.0507	\$	5,070.00		COST OF POWER KWH	100,000	0.0507	\$	5,070.00
	CURRENT 2001 BILL			\$	9,663.42		Adjusted 2002 BILL			\$	10,102.19
									\$	438.77	4.5%

MONTHLY CONSUMPTION 500kW, 250,000kWh		KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %	
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 162.59		
	DISTRIBUTION KW	500	2.0693	\$ 1,034.65		DISTRIBUTION KW	500	2.85730	\$ 1,428.65		
	COST OF POWER KW	500	6.8819	\$ 3,440.95		COST OF POWER KW	500	6.8819	\$ 3,440.95		
	COST OF POWER <b>KWH</b>	250,000	0.0507	\$ 12,675.00		COST OF POWER <b>KWH</b>	250,000	0.0507	\$ 12,675.00		
CURRENT 2001 BILL				\$ 17,268.42	Adjusted 2002 BILL				\$ 17,707.19	\$ 438.77	2.5%

MONTHLY CONSUMPTION	KW	RATE	CHARGE	KW	RATE	CHARGE	IMPACT	IMPACT
---------------------	----	------	--------	----	------	--------	--------	--------

1000kW, 400,000kWh

	(enter)		\$/KW	\$			\$/KW	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a		n/a	\$ 117.82	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 162.59		
DISTRIBUTION KW	1000	2.0693	\$	2,069.30	DISTRIBUTION KW	1000	2.85730	\$ 2,857.30		
COST OF POWER KW	1000	6.8819	\$	6,881.90	COST OF POWER KW	1000	6.8819	\$ 6,881.90		
COST OF POWER KWH	400,000	0.0507	\$	20,280.00	COST OF POWER KWH	400,000	0.0507	\$ 20,280.00		
CURRENT 2001 BILL				\$ 29,349.02	Adjusted 2002 BILL			\$ 30,181.79	\$ 832.77	2.8%

MONTHLY CONSUMPTION  
1000kW, 500,000kWh

	KW (enter)		RATE \$/KW	CHARGE \$		KW		RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a		n/a	\$ 117.82	MONTHLY SERVICE CHARGE	n/a		n/a	\$ 162.59		
DISTRIBUTION KW	1000	2.0693	\$	2,069.30	DISTRIBUTION KW	1000	2.85730	\$ 2,857.30			
COST OF POWER KW	1000	6.8819	\$	6,881.90	COST OF POWER KW	1000	6.8819	\$ 6,881.90			
COST OF POWER KWH	500,000	0.0507	\$	25,350.00	COST OF POWER KWH	500,000	0.0507	\$ 25,350.00			
CURRENT 2001 BILL				\$ 34,419.02	Adjusted 2002 BILL			\$ 35,251.79	\$ 832.77	2.4%	

MONTHLY CONSUMPTION  
3,000kW, 1,000,000kWh

	KW (enter)		RATE \$/KW	CHARGE \$		KW		RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a		n/a	\$ 117.82	MONTHLY SERVICE CHARGE	n/a		n/a	\$ 162.59		
DISTRIBUTION KW	3000	2.0693	\$	6,207.90	DISTRIBUTION KW	3000	2.85730	\$ 8,571.90			
COST OF POWER KW	3000	6.8819	\$	20,645.70	COST OF POWER KW	3000	6.8819	\$ 20,645.70			
COST OF POWER KWH	#####	0.0507	\$	50,700.00	COST OF POWER KWH	#####	0.0507	\$ 50,700.00			
CURRENT 2001 BILL				\$ 77,671.42	Adjusted 2002 BILL			\$ 80,080.18	\$ 2,408.76	3.1%	

MONTHLY CONSUMPTION  
3,000kW, 1,500,000kWh

	KW (enter)		RATE \$/KW	CHARGE \$		KW		RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a		n/a	\$ 117.82	MONTHLY SERVICE CHARGE	n/a		n/a	\$ 162.59		
DISTRIBUTION KW	3000	2.0693	\$	6,207.90	DISTRIBUTION KW	3000	2.85730	\$ 8,571.90			
COST OF POWER KW	3000	6.8819	\$	20,645.70	COST OF POWER KW	3000	6.8819	\$ 20,645.70			
COST OF POWER KWH	#####	0.0507	\$	76,050.00	COST OF POWER KWH	#####	0.0507	\$ 76,050.00			
CURRENT 2001 BILL				\$ 103,021.42	Adjusted 2002 BILL			\$ 105,430.18	\$ 2,408.76	2.3%	

MONTHLY CONSUMPTION  
4,000kW, 1,200,000kWh

	KW (enter)		RATE \$/KW	CHARGE \$		KW		RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a		n/a	\$ 117.82	MONTHLY SERVICE CHARGE	n/a		n/a	\$ 162.59		
DISTRIBUTION KW	4000	2.0693	\$	8,277.20	DISTRIBUTION KW	4000	2.85730	\$ 11,429.19			
COST OF POWER KW	4000	6.8819	\$	27,527.60	COST OF POWER KW	4000	6.8819	\$ 27,527.60			
COST OF POWER KWH	#####	0.0507	\$	60,840.00	COST OF POWER KWH	#####	0.0507	\$ 60,840.00			
CURRENT 2001 BILL				\$ 96,762.62	Adjusted 2002 BILL			\$ 99,959.38	\$ 3,196.76	3.3%	

MONTHLY CONSUMPTION  
4,000kW, 1,800,000kWh

	KW (enter)		RATE \$/KW	CHARGE \$		KW		RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a		n/a	\$ 117.82	MONTHLY SERVICE CHARGE	n/a		n/a	\$ 162.59		
DISTRIBUTION KW	4000	2.0693	\$	8,277.20	DISTRIBUTION KW	4000	2.85730	\$ 11,429.19			
COST OF POWER KW	4000	6.8819	\$	27,527.60	COST OF POWER KW	4000	6.8819	\$ 27,527.60			
COST OF POWER KWH	#####	0.0507	\$	91,260.00	COST OF POWER KWH	#####	0.0507	\$ 91,260.00			
CURRENT 2001 BILL				\$ 127,182.62	Adjusted 2002 BILL			\$ 130,379.38	\$ 3,196.76	2.5%	

# GENERAL SERVICE >50 KW TIME OF USE

## CURRENT 2001 BILL

## 2002 BILL (IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs)

ENTER DESIRED CONSUMPTION LEVELS

100kW, 40,000kWh

### WINTER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	100	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	100	0.0000	\$ -	
COST OF POWER	kWh	RATE \$/kWh		
WINTER PEAK	20,000	0.0000	\$ -	
WINTER OFF PEAK	20,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
<b>TOTAL</b>			\$ -	

### WINTER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	100	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	100	0.0000	\$ -		
COST OF POWER	kWh	RATE \$/kWh			
WINTER PEAK	20,000	0.0000	\$ -		
WINTER OFF PEAK	20,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!

### SUMMER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	100	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	100	0.0000	\$ -	
COST OF POWER	kWh	RATE \$/kWh		
SUMMER PEAK	20,000	0.0000	\$ -	
SUMMER OFF PEAK	20,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
<b>TOTAL</b>			\$ -	

### SUMMER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	100	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	100	0.0000	\$ -		
COST OF POWER	kWh	RATE \$/kWh			
SUMMER PEAK	20,000	0.0000	\$ -		
SUMMER OFF PEAK	20,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!

# GENERAL SERVICE - INTERMEDIATE USE

## CURRENT 2001 BILL

## 2002 BILL (IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs)

ENTER DESIRED CONSUMPTION LEVELS

4000kW, 1,200,000kWh

### WINTER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	4000	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	4000	0.0000	\$ -	
COST OF POWER	kWh	RATE \$/kWh		
WINTER PEAK	600,000	0.0000	\$ -	
WINTER OFF PEAK	600,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
<b>TOTAL</b>			\$ -	

### WINTER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	4000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	4000	0.0000	\$ -		
COST OF POWER	kWh	RATE \$/kWh			
WINTER PEAK	600,000	0.0000	\$ -		
WINTER OFF PEAK	600,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!

### SUMMER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	4000	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	4000	0.0000	\$ -	
COST OF POWER	kWh	RATE \$/kWh		
SUMMER PEAK	600,000	0.0000	\$ -	
SUMMER OFF PEAK	600,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
<b>TOTAL</b>			\$ -	

### SUMMER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	4000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	4000	0.0000	\$ -		
COST OF POWER	kWh	RATE \$/kWh			
SUMMER PEAK	600,000	0.0000	\$ -		
SUMMER OFF PEAK	600,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!

# LARGE USE

**CURRENT 2001 BILL**

**2002 BILL (IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs)**

ENTER DESIRED CONSUMPTION LEVELS

6000kW, 3,000,000kWh

**WINTER**

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION				
kW	6000	0.0000	\$	-
kW COST OF POWER				
Demand Charge	6000	0.0000	\$	-
		<b>RATE</b>		
COST OF POWER kWh		<b>\$/kWh</b>		
WINTER PEAK #####		0.0000	\$	-
WINTER OFF PEAK #####		0.0000	\$	-
MONTHLY SERVICE CHARGE			\$	-
<b>TOTAL</b>			\$	-

**WINTER**

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION					
kW	6000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	6000	0.0000	\$ -		
		<b>RATE</b>			
COST OF POWER kWh		<b>\$/kWh</b>			
WINTER PEAK #####		0.0000	\$ -		
WINTER OFF PEAK 1,500,000		0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!

**SUMMER**

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION				
kW	6000	0.0000	\$	-
kW COST OF POWER				
Demand Charge	6000	0.0000	\$	-
		<b>RATE</b>		
COST OF POWER kWh		<b>\$/kWh</b>		
SUMMER PEAK #####		0.0000	\$	-
SUMMER OFF PEAK #####		0.0000	\$	-
MONTHLY SERVICE CHARGE			\$	-
<b>TOTAL</b>			\$	-

**SUMMER**

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION					
kW	6000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	6000	0.0000	\$ -		
		<b>RATE</b>			
COST OF POWER kWh		<b>\$/kWh</b>			
SUMMER PEAK #####		0.0000	\$ -		
SUMMER OFF PEAK 1,500,000		0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
<b>TOTAL</b>			#DIV/0!	#DIV/0!	#DIV/0!

## SHEET 11 - Z-Factor Adder Calculation

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule allows LDCs to input the Applied for Value for a Z-Factor.

The amount is allocated to the classes in the same manner as the PILs amount added on Sheet 6 and is recovered as a rate adder.

Enter the applied for Value for the Z-factor:

\$ -

The Table below uses the 2001 statistics for your LDC to allocate the Z-Factor amount.

The share of class distribution revenue in 2001 is used to allocate this amount to the rate classes.

When this data was added on Sheet 6, it will also appear in the table below.

1999 Statistics by Class	kW	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2002 Z-Factor for Recovery
RESIDENTIAL CLASS	-	36,091,727	2,561	\$519,399.08	57.35%	\$ -
GENERAL SERVICE <50 KW CLASS	-	14,979,283	545	\$168,428.69	18.60%	\$ -
GENERAL SERVICE >50 KW NON TIME OF USE	77,920	-	61	\$206,585.88	22.81%	\$ -
GENERAL SERVICE >50 KW TIME OF USE	0	-	-	\$0.00	0.00%	\$ -
INTERMEDIATE USE	0	-	-	\$0.00	0.00%	\$ -
LARGE USER CLASS	0	-	-	\$0.00	0.00%	\$ -
SENTINEL LIGHTS	46	-	16	\$332.58	0.04%	\$ -
STREET LIGHTING CLASS	2,329	-	2,200	\$10,947.44	1.21%	\$ -
TOTALS				\$905,693.67	1.00	\$ -

### Residential Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z-Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G26 above)	\$ -	\$ -	\$ -
(B) RETAIL KWH	36,091,727		
(C) NUMBER OF CUSTOMERS		2,561	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	\$0.000000		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9 and the total new Service Charge appears on the Rate Schedule on Sheet 12)		\$0.0000	

### General Service <50kW Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G27 above)	\$ -	\$ -	\$ -
(B) RETAIL KWH	14,979,283		
(C) NUMBER OF CUSTOMERS		545	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	\$0.000000		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9 and the total new Service Charge appears on the Rate Schedule on Sheet 12)		\$0.0000	

### General Service >50kW Class Non TOU

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.652	0.348	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G28 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	77,920		
(C) NUMBER OF CUSTOMERS		61	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	\$0.000000		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9 and the total new Service Charge appears on the Rate Schedule on Sheet 12)		\$0.0000	

### General Service >50kW Class TOU

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G29 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9 and the total new Service Charge appears on the Rate Schedule on Sheet 12)		#DIV/0!	

### Intermediate Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G30 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9and the total new Service Charge appears on the Rate Schedule on Sheet 12)		#DIV/0!	

### Large User Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G31 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9and the total new Service Charge appears on the Rate Schedule on Sheet 12)		#DIV/0!	

### Sentinel Lighting Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G32 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	46		
(C) NUMBER OF CUSTOMERS		16	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	\$0.000000		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9and the total new Service Charge appears on the Rate Schedule on Sheet 12)		\$0.0000	

**Streetlighting Class**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G33 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	2,329		
(C) NUMBER OF CUSTOMERS (Connections)		2,200	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	\$0.000000		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9and the total new Service Charge appears on the Rate Schedule on Sheet 12)		\$0.0000	



## SHEET 12 - 2002 Rate Schedule including 2001/2002 PILs Estimate and Z-Factor Adders

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule includes the 2002 distribution rates which have been adjusted for the IPI - PF 2nd year PBR rate adjustment, the 2nd Installment of 1/3 Incremental MARR, the 2001PILs Deferral Account Estimate Adder, the 2002 PILs Proxy Estimate Adder, and the Z-Factor Adder.

### RESIDENTIAL

DISTRIBUTION KWH RATE	\$0.01023
MONTHLY SERVICE CHARGE (Per Customer)	\$15.90369
COST OF POWER KWH RATE	\$0.07350

### RESIDENTIAL (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.01023			
MONTHLY SERVICE CHARGE (Per Customer)	\$15.90369			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.1213	\$0.0411	\$0.0954	\$0.0303

### GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.00801
MONTHLY SERVICE CHARGE (Per Customer)	\$24.23980
COST OF POWER KWH RATE	\$0.072400

### GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.00227			
MONTHLY SERVICE CHARGE (Per Customer)	\$6.87296			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

### GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	\$2.85730
MONTHLY SERVICE CHARGE (Per Customer)	\$162.58805
COST OF POWER KW RATE	\$6.881900
COST OF POWER KWH RATE	\$0.050700

**GENERAL SERVICE > 50 KW (TIME OF USE)**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**GENERAL SERVICE INTERMEDIATE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**LARGE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**SENTINEL LIGHTS (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$5.15199
MONTHLY SERVICE CHARGE (Per Connection)	\$1.63038
COST OF POWER KW RATE	\$22.3901

OR

**SENTINEL LIGHTS (TIME OF USE)**

DISTRIBUTION KW RATE	\$1.46153	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.46228	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

**STREET LIGHTING (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$3.34951
MONTHLY SERVICE CHARGE (Per Connection)	\$0.39036
COST OF POWER KW RATE	\$22.5395

OR

**STREET LIGHTING (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.95020	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.11067	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

# SHEET 13 - Transition Cost Adder Calculation

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	705-534-7281
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule allows LDCs to input the Applied for Value for Transition Costs by the 10 cost categories shown in Article 480 of the APH Handbook. These categories are:

- |                                  |                               |
|----------------------------------|-------------------------------|
| 1 Billing Activities             | 6 Staff Adjustment Activities |
| 2 Customer Education Services    | 7 Regulatory Costs            |
| 3 Wholesale Market Requirements  | 8 Taxes                       |
| 4 IMO Requirements               | 9 Regulatory Requirements     |
| 5 Retailer/Customer Requirements | 10 Other                      |

Enter the Amounts to be Applied under each category. The model will allocate the cost under each category to a rate class based on 2001 Distribution Revenue as shown in the 2001 Statistics Table below. If the Utility would like to allocate the costs on a different basis, allocations can be adjusted manually.

Enter the applied for Total Value for Transition Costs: **\$ 8,023.45**

Transition Cost Category	1	Allocation	2	Allocation	3	Allocation	4	Allocation	5	Allocation	6	Allocation	7	Allocation	8	Allocation	9	Allocation	10	Allocation	Total
Total	\$	-	\$	-	\$	8,023.45	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 8,023.45
RESIDENTIAL CLASS	\$	-	\$	-	\$	4,601.30	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 4,601.30
GENERAL SERVICE <50 KW CLASS	\$	-	\$	-	\$	1,492.09	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,492.09
GENERAL SERVICE >50 KW NON TIME OF USE	\$	-	\$	-	\$	1,830.12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,830.12
GENERAL SERVICE >50 KW TIME OF USE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
INTERMEDIATE USE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
LARGE USER CLASS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
SENTINEL LIGHTS	\$	-	\$	-	\$	2.95	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 2.95
STREET LIGHTING CLASS	\$	-	\$	-	\$	96.98	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 96.98
TOTALS		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%		100.00%	\$ 8,023.45

	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2002 Transition Costs for Recovery
1999 Statistics by Class	kW				
RESIDENTIAL CLASS	-	36,091,727	2,561	\$519,399.08	57.35% \$ 4,601.30
GENERAL SERVICE <50 KW CLASS	-	14,979,283	545	\$168,428.69	18.60% \$ 1,492.09
GENERAL SERVICE >50 KW NON TIME OF USE	77,920	-	61	\$206,585.88	22.81% \$ 1,830.12
GENERAL SERVICE >50 KW TIME OF USE	0	-	-	\$0.00	0.00% \$ -
INTERMEDIATE USE	0	-	-	\$0.00	0.00% \$ -
LARGE USER CLASS	0	-	-	\$0.00	0.00% \$ -
SENTINEL LIGHTS	46	-	16	\$332.58	0.04% \$ 2.95
STREET LIGHTING CLASS	2,329	-	2,200	\$10,947.44	1.21% \$ 96.98
TOTALS				\$905,693.67	1.00 8,023.45
					\$ 8,023.45

## Residential Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G42 above)	\$ 1,983.16	\$ 2,618.14	\$ 4,601.30
(B) RETAIL KWH	36,091,727		
(C) NUMBER OF CUSTOMERS		2,561	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	\$0.000055		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		\$0.0852	

**General Service <50kW Class**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G43 above)	\$ 643.09	\$ 849.00	\$ 1,492.09
(B) RETAIL KWH	14,979,283		
(C) NUMBER OF CUSTOMERS		545	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	\$0.000043		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		\$0.1298	

**General Service >50kW Class Non TOU**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.652	0.348	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G44 above)	\$ 1,193.24	\$ 636.88	\$ 1,830.12
(B) RETAIL KW	77,920		
(C) NUMBER OF CUSTOMERS		61	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	\$0.015314		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		\$0.8701	

**General Service >50kW ClassTOU**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G45 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		#DIV/0!	

**Intermediate Class**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G46 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		#DIV/0!	

**Large User Class**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G47 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		#DIV/0!	

**Sentinel Lighting Class**

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G48 above)	\$ 1.27	\$ 1.68	\$ 2.95
(B) RETAIL KW	46		
(C) NUMBER OF CUSTOMERS		16	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	\$0.027605		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		\$0.0087	

Streetlighting Class

When you entered your approved Variable/Fixed Charge Split from your 2001 RUD Model for this class on Sheet 3, it will also appear below:

	VARIABLE CHARGE REVENUE Percentage		SERVICE CHARGE REVENUE Percentage		2002 Transition Costs for Recovery
	0.431		0.569		100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G49 above)	\$	41.80	\$	55.18	\$ 96.98
(B) RETAIL KW		2,329			
(C) NUMBER OF CUSTOMERS (Connections)				2,200	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the KW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)		\$0.017947			
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)				\$0.0021	

## SHEET 14 - 2002 Rate Schedule including 2001/2002 PILs Estimate, Z-Factor & Transition Cost Adders

NAME OF UTILITY	Parry Sound Power Corporation	LICENCE NUMBER	ED-1999-0219
NAME OF CONTACT	John Skeoch	PHONE NUMBER	(705) 746-5866
E- Mail Address	john@ps-power.com		
VERSION NUMBER	1		
Date	January 25th, 2001		

This schedule includes the 2002 distribution rates which have been adjusted for the IPI - PF 2nd year PBR rate adjustment, the 2nd Installment of 1/3 Incremental MARR, the 2001PILs Deferral Account Estimate Adder, the 2002 PILs Estimate Adder, the Z-Factor Adder and the Transition Cost Adder.

### RESIDENTIAL

DISTRIBUTION KWH RATE	\$0.0103
MONTHLY SERVICE CHARGE (Per Customer)	\$15.9889
COST OF POWER KWH RATE	\$0.0735

### RESIDENTIAL (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.0103			
MONTHLY SERVICE CHARGE (Per Customer)	\$15.9889			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.1213	\$0.0411	\$0.0954	\$0.0303

### GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.0081
MONTHLY SERVICE CHARGE (Per Customer)	\$24.3696
COST OF POWER KWH RATE	\$0.072400

### GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.0023			
MONTHLY SERVICE CHARGE (Per Customer)	\$7.0028			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

### GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	\$2.8726
MONTHLY SERVICE CHARGE (Per Customer)	\$163.4581
COST OF POWER KW RATE	\$6.881900
COST OF POWER KWH RATE	\$0.050700

**GENERAL SERVICE > 50 KW (TIME OF USE)**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**GENERAL SERVICE INTERMEDIATE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**LARGE USE**

DISTRIBUTION KW RATE	#DIV/0!					
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!					
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KW	\$/KW	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000

**SENTINEL LIGHTS (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$5.1796
MONTHLY SERVICE CHARGE (Per Connection)	\$1.6304
COST OF POWER KW RATE	\$22.3901

OR

**SENTINEL LIGHTS (TIME OF USE)**

DISTRIBUTION KW RATE	\$1.4891	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.4623	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000

**STREET LIGHTING (NON TIME OF USE)**

DISTRIBUTION KW RATE	\$3.3675
MONTHLY SERVICE CHARGE (Per Connection)	\$0.3924
COST OF POWER KW RATE	\$22.5395

OR

**STREET LIGHTING (TIME OF USE)**

DISTRIBUTION KW RATE	\$0.9681	
MONTHLY SERVICE CHARGE (Per Connection)	\$0.1128	
COST OF POWER TIME OF USE RATES	WINTER PEAK	SUMMER PEAK
	\$/KW	\$/KW
	\$0.0000	\$0.0000



# SHEET 15 - Bill Impact Analysis for 2002 Rate Schedule after 2001 & 2002 PILs Adjustments, Z-Factor & Transition Costs

NAME OF UTILITY  
NAME OF CONTACT  
E- Mail Address  
VERSION NUMBER  
Date

Parry Sound Power Corporation  
John Skeoch  
john@ps-power.com  
1  
January 25th, 2001

LICENCE NUMBER  
PHONE NUMBER

ED-1999-0219  
(705) 746-5866

This schedule shows the bill impacts using the 2002 Rate Schedule which includes the IPI - PF 2nd year PBR rate adjustment, the addition of the 2nd Installment of 1/3 Incremental MARR, the 2001 PILs deferral account estimate, the 2002 PILs estimate and the impact of the addition of Z-Factor and Transition Cost amounts.

## BILL IMPACT ANALYSIS: Current Bill vs. 2002 Bill (including IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs, Z-Factor and Transition Costs)

### RESIDENTIAL CLASS

NON-TIME OF USE

CURRENT 2001 BILL

2002 BILL (IPI-PF, 1/3 MARR, 2001&2002 PILs, Z-Factor & Transition)

ENTER DESIRED CONSUMPTION LEVEL	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
100 kWh	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 15.99	
DISTRIBUTION KWH COST OF POWER KWH	100	0.0074	\$ 0.74		DISTRIBUTION KWH COST OF POWER KWH	100	0.01028	\$ 1.03	
	100	0.0735	\$ 7.35			100	0.0735	\$ 7.35	
CURRENT 2001 BILL			\$ 19.61		Adjusted 2002 BILL		\$ 24.37	\$ 4.76	24.3%

MONTHLY CONSUMPTION OF 250 kWh	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 15.99	
DISTRIBUTION KWH COST OF POWER KWH	250	0.0074	\$ 1.85		DISTRIBUTION KWH COST OF POWER KWH	250	0.01028	\$ 2.57	
	250	0.0735	\$ 18.38			250	0.0735	\$ 18.38	
CURRENT 2001 BILL			\$ 31.75		Adjusted 2002 BILL		\$ 36.93	\$ 5.19	16.3%

MONTHLY CONSUMPTION OF 500 kWh	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 15.99	
DISTRIBUTION KWH COST OF POWER KWH	500	0.0074	\$ 3.70		DISTRIBUTION KWH COST OF POWER KWH	500	0.01028	\$ 5.14	
	500	0.0735	\$ 36.75			500	0.0735	\$ 36.75	
CURRENT 2001 BILL			\$ 51.97		Adjusted 2002 BILL		\$ 57.88	\$ 5.91	11.4%

MONTHLY CONSUMPTION OF 750 kWh	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 15.99	
DISTRIBUTION KWH COST OF POWER KWH	750	0.0074	\$ 5.55		DISTRIBUTION KWH COST OF POWER KWH	750	0.01028	\$ 7.71	
	750	0.0735	\$ 55.13			750	0.0735	\$ 55.13	
CURRENT 2001 BILL			\$ 72.20		Adjusted 2002 BILL		\$ 78.83	\$ 6.63	9.2%

MONTHLY CONSUMPTION OF 1000 kWh	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 15.99	
DISTRIBUTION KWH COST OF POWER KWH	1000	0.0074	\$ 7.40		DISTRIBUTION KWH COST OF POWER KWH	1000	0.01028	\$ 10.28	
	1000	0.0735	\$ 73.50			1000	0.0735	\$ 73.50	
CURRENT 2001 BILL			\$ 92.42		Adjusted 2002 BILL		\$ 99.77	\$ 7.35	8.0%

MONTHLY CONSUMPTION OF 1500 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		n/a	n/a	\$ 15.99		
	DISTRIBUTION KWH	1500	0.0074	\$ 11.10		1500	0.01028	\$ 15.42		
	COST OF POWER KWH	1500	0.0735	\$ 110.25		1500	0.0735	\$ 110.25		
	CURRENT 2001 BILL			\$ 132.87	Adjusted 2002 BILL			\$ 141.66	\$ 8.79	6.6%

MONTHLY CONSUMPTION OF 2000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 11.52		n/a	n/a	\$ 15.99		
	DISTRIBUTION KWH	2000	0.0074	\$ 14.80		2000	0.01028	\$ 20.57		
	COST OF POWER KWH	2000	0.0735	\$ 147.00		2000	0.0735	\$ 147.00		
	CURRENT 2001 BILL			\$ 173.32	Adjusted 2002 BILL			\$ 183.55	\$ 10.23	5.9%

#### GENERAL SERVICE < 50 KW

ENTER DESIRED CONSUMPTION LEVEL 1000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		n/a	n/a	\$ 24.37		
	DISTRIBUTION KWH	1000	0.0058	\$ 5.80		1000	0.00805	\$ 8.05		
	COST OF POWER KWH	1000	0.0724	\$ 72.40		1000	0.0724	\$ 72.40		
	CURRENT 2001 BILL			\$ 95.76	Adjusted 2002 BILL			\$ 104.82	\$ 9.06	9.5%

MONTHLY CONSUMPTION 2000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		n/a	n/a	\$ 24.37		
	DISTRIBUTION KWH	2000	0.0058	\$ 11.60		2000	0.00805	\$ 16.10		
	COST OF POWER KWH	2000	0.0724	\$ 144.80		2000	0.0724	\$ 144.80		
	CURRENT 2001 BILL			\$ 173.96	Adjusted 2002 BILL			\$ 185.27	\$ 11.31	6.5%

MONTHLY CONSUMPTION 5000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		n/a	n/a	\$ 24.37		
	DISTRIBUTION KWH	5000	0.0058	\$ 29.00		5000	0.00805	\$ 40.26		
	COST OF POWER KWH	5000	0.0724	\$ 362.00		5000	0.0724	\$ 362.00		
	CURRENT 2001 BILL			\$ 408.56	Adjusted 2002 BILL			\$ 426.63	\$ 18.07	4.4%

MONTHLY CONSUMPTION 10,000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		n/a	n/a	\$ 24.37		
	DISTRIBUTION KWH	10000	0.0058	\$ 58.00		10000	0.00805	\$ 80.52		
	COST OF POWER KWH	10000	0.0724	\$ 724.00		10000	0.0724	\$ 724.00		
	CURRENT 2001 BILL			\$ 799.56	Adjusted 2002 BILL			\$ 828.89	\$ 29.33	3.7%

MONTHLY CONSUMPTION 20,000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 17.56		n/a	n/a	\$ 24.37		
	DISTRIBUTION KWH	20000	0.0058	\$ 116.00		20000	0.00805	\$ 161.04		
	COST OF POWER KWH	20000	0.0724	\$ 1,448.00		20000	0.0724	\$ 1,448.00		
	CURRENT 2001 BILL			\$ 1,581.56	Adjusted 2002 BILL			\$ 1,633.41	\$ 51.85	3.3%

# **GENERAL SERVICE > 50 KW NON TIME OF USE**

CURRENT 2001 BILL					2002 BILL (IPI-PF, 1/3 MARR, 2001&2002 PILs, Z-Factor & Transition)				
ENTER DESIRED CONSUMPTION LEVEL									
	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 163.46	
KW COST OF	0	2.0693	\$ -		KW COST OF	0	2.87261	\$ -	
POWER KW COST OF	0	6.8819	\$ -		POWER KW COST OF	0	6.8819	\$ -	
POWER KWH	0	0.0507	\$ -		POWER KWH	0	0.0507	\$ -	
CURRENT 2001 BILL			\$ 117.82	Adjusted 2002 BILL			\$ 163.46	\$ 45.64	38.7%
MONTHLY CONSUMPTION 100kW, 30,000kWh									
MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 163.46	
KW COST OF	100	2.0693	\$ 206.93		KW COST OF	100	2.87261	\$ 287.26	
POWER KW COST OF	100	6.8819	\$ 688.19		POWER KW COST OF	100	6.8819	\$ 688.19	
POWER KWH	30,000	0.0507	\$ 1,521.00		POWER KWH	30,000	0.0507	\$ 1,521.00	
CURRENT 2001 BILL			\$ 2,533.94	Adjusted 2002 BILL			\$ 2,659.91	\$ 125.97	5.0%
MONTHLY CONSUMPTION 100kW, 40,000kWh									
MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 163.46	
KW COST OF	100	2.0693	\$ 206.93		KW COST OF	100	2.87261	\$ 287.26	
POWER KW COST OF	100	6.8819	\$ 688.19		POWER KW COST OF	100	6.8819	\$ 688.19	
POWER KWH	40,000	0.0507	\$ 2,028.00		POWER KWH	40,000	0.0507	\$ 2,028.00	
CURRENT 2001 BILL			\$ 3,040.94	Adjusted 2002 BILL			\$ 3,166.91	\$ 125.97	4.1%
MONTHLY CONSUMPTION 500kW, 100,000kWh									
MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 163.46	
KW COST OF	500	2.0693	\$ 1,034.65		KW COST OF	500	2.87261	\$ 1,436.31	
POWER KW COST OF	500	6.8819	\$ 3,440.95		POWER KW COST OF	500	6.8819	\$ 3,440.95	
POWER KWH	100,000	0.0507	\$ 5,070.00		POWER KWH	100,000	0.0507	\$ 5,070.00	
CURRENT 2001 BILL			\$ 9,663.42	Adjusted 2002 BILL			\$ 10,110.71	\$ 447.29	4.6%
MONTHLY CONSUMPTION 500kW, 250,000kWh									
MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 163.46	
KW COST OF	500	2.0693	\$ 1,034.65		KW COST OF	500	2.87261	\$ 1,436.31	
POWER KW COST OF	500	6.8819	\$ 3,440.95		POWER KW COST OF	500	6.8819	\$ 3,440.95	
POWER KWH	250,000	0.0507	\$ 12,675.00		POWER KWH	250,000	0.0507	\$ 12,675.00	
CURRENT 2001 BILL			\$ 17,268.42	Adjusted 2002 BILL			\$ 17,715.71	\$ 447.29	2.6%
MONTHLY CONSUMPTION 1000kW, 400,000kWh									
MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 163.46	
KW COST OF	1000	2.0693	\$ 2,069.30		KW COST OF	1000	2.87261	\$ 2,872.61	
POWER KW COST OF	1000	6.8819	\$ 6,881.90		POWER KW COST OF	1000	6.8819	\$ 6,881.90	
POWER KWH	400,000	0.0507	\$ 20,280.00		POWER KWH	400,000	0.0507	\$ 20,280.00	
CURRENT 2001 BILL			\$ 29,349.02	Adjusted 2002 BILL			\$ 30,197.97	\$ 848.95	2.9%

MONTHLY CONSUMPTION 1000kW, 500,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE	n/a	\$ 163.46		
DISTRIBUTION KW	1000	2.0693	\$ 2,069.30		DISTRIBUTION KW	1000	2.87261	\$ 2,872.61	
COST OF POWER KW	1000	6.8819	\$ 6,881.90		COST OF POWER KW	1000	6.8819	\$ 6,881.90	
COST OF POWER KWH	500,000	0.0507	\$ 25,350.00		COST OF POWER KWH	500,000	0.0507	\$ 25,350.00	
CURRENT 2001 BILL			\$ 34,419.02	Adjusted 2002 BILL			\$ 35,267.97	\$ 848.95	2.5%

MONTHLY CONSUMPTION 3,000kW, 1,000,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE	n/a	\$ 163.46		
DISTRIBUTION KW	3000	2.0693	\$ 6,207.90		DISTRIBUTION KW	3000	2.87261	\$ 8,617.84	
COST OF POWER KW	3000	6.8819	\$ 20,645.70		COST OF POWER KW	3000	6.8819	\$ 20,645.70	
COST OF POWER KWH	#####	0.0507	\$ 50,700.00		COST OF POWER KWH	#####	0.0507	\$ 50,700.00	
CURRENT 2001 BILL			\$ 77,671.42	Adjusted 2002 BILL			\$ 80,126.99	\$ 2,455.57	3.2%

MONTHLY CONSUMPTION 3,000kW, 1,500,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE	n/a	\$ 163.46		
DISTRIBUTION KW	3000	2.0693	\$ 6,207.90		DISTRIBUTION KW	3000	2.87261	\$ 8,617.84	
COST OF POWER KW	3000	6.8819	\$ 20,645.70		COST OF POWER KW	3000	6.8819	\$ 20,645.70	
COST OF POWER KWH	#####	0.0507	\$ 76,050.00		COST OF POWER KWH	#####	0.0507	\$ 76,050.00	
CURRENT 2001 BILL			\$ 103,021.42	Adjusted 2002 BILL			\$ 105,476.99	\$ 2,455.57	2.4%

MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE	n/a	\$ 163.46		
DISTRIBUTION KW	4000	2.0693	\$ 8,277.20		DISTRIBUTION KW	4000	2.87261	\$ 11,490.45	
COST OF POWER KW	4000	6.8819	\$ 27,527.60		COST OF POWER KW	4000	6.8819	\$ 27,527.60	
COST OF POWER KWH	#####	0.0507	\$ 60,840.00		COST OF POWER KWH	#####	0.0507	\$ 60,840.00	
CURRENT 2001 BILL			\$ 96,762.62	Adjusted 2002 BILL			\$ 100,021.51	\$ 3,258.89	3.4%

MONTHLY CONSUMPTION 4,000kW, 1,800,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 117.82		MONTHLY SERVICE CHARGE	n/a	\$ 163.46		
DISTRIBUTION KW	4000	2.0693	\$ 8,277.20		DISTRIBUTION KW	4000	2.87261	\$ 11,490.45	
COST OF POWER KW	4000	6.8819	\$ 27,527.60		COST OF POWER KW	4000	6.8819	\$ 27,527.60	
COST OF POWER KWH	#####	0.0507	\$ 91,260.00		COST OF POWER KWH	#####	0.0507	\$ 91,260.00	
CURRENT 2001 BILL			\$ 127,182.62	Adjusted 2002 BILL			\$ 130,441.51	\$ 3,258.89	2.6%

## GENERAL SERVICE &gt;50 KW TIME OF USE

## CURRENT 2001 BILL

## 2002 BILL (IPI-PF, 1/3 MARR, 2001&amp;2002 PILs, Z-Factor &amp; Transition)

ENTER DESIRED CONSUMPTION LEVELS

100kW, 40,000kWh

## WINTER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	100	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	100	0.0000	\$ -	
		RATE		
COST OF POWER	kWh	\$/kWh		
WINTER PEAK	20,000	0.0000	\$ -	
WINTER OFF PEAK	20,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
TOTAL			\$ -	

## WINTER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	100	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	100	0.0000	\$ -		
		RATE			
COST OF POWER	kWh	\$/kWh			
WINTER PEAK	20,000	0.0000	\$ -		
WINTER OFF PEAK	20,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
TOTAL			#DIV/0!	#DIV/0!	#DIV/0!

## SUMMER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	100	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	100	0.0000	\$ -	
		RATE		
COST OF POWER	kWh	\$/kWh		
SUMMER PEAK	20,000	0.0000	\$ -	
SUMMER OFF PEAK	20,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
TOTAL			\$ -	

## SUMMER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	100	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	100	0.0000	\$ -		
		RATE			
COST OF POWER	kWh	\$/kWh			
SUMMER PEAK	20,000	0.0000	\$ -		
SUMMER OFF PEAK	20,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
TOTAL			#DIV/0!	#DIV/0!	#DIV/0!

## GENERAL SERVICE - INTERMEDIATE USE

## CURRENT 2001 BILL

## 2002 BILL (IPI-PF, 1/3 MARR, 2001&amp;2002 PILs, Z-Factor &amp; Transition)

ENTER DESIRED CONSUMPTION LEVELS

4000kW, 1,200,000kWh

## WINTER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	4000	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	4000	0.0000	\$ -	
		RATE		
COST OF POWER	kWh	\$/kWh		
WINTER PEAK	600,000	0.0000	\$ -	
WINTER OFF PEAK	600,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
TOTAL			\$ -	

## WINTER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	4000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	4000	0.0000	\$ -		
		RATE			
COST OF POWER	kWh	\$/kWh			
WINTER PEAK	600,000	0.0000	\$ -		
WINTER OFF PEAK	600,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
TOTAL			#DIV/0!	#DIV/0!	#DIV/0!

## SUMMER

	KW	RATE \$/kW	CHARGE \$	
DISTRIBUTION kW	4000	0.0000	\$ -	
kW COST OF POWER				
Demand Charge	4000	0.0000	\$ -	
		RATE		
COST OF POWER	kWh	\$/kWh		
SUMMER PEAK	600,000	0.0000	\$ -	
SUMMER OFF PEAK	600,000	0.0000	\$ -	
MONTHLY SERVICE CHARGE			\$ -	
TOTAL			\$ -	

## SUMMER

	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW	4000	#DIV/0!	#DIV/0!		
kW COST OF POWER					
Demand Charge	4000	0.0000	\$ -		
		RATE			
COST OF POWER	kWh	\$/kWh			
SUMMER PEAK	600,000	0.0000	\$ -		
SUMMER OFF PEAK	600,000	0.0000	\$ -		
MONTHLY SERVICE CHARGE			#DIV/0!		
TOTAL			#DIV/0!	#DIV/0!	#DIV/0!

LARGE USE

CURRENT 2001 BILL					2002 BILL (IPI-PF, 1/3 MARR, 2001&2002 PILs, Z-Factor & Transition)					
ENTER DESIRED CONSUMPTION LEVELS										
6000kW, 3,000,000kWh										
WINTER					WINTER					
	KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
		\$/kW	\$				\$/kW	\$	DOLLARS	%
DISTRIBUTION					DISTRIBUTION					
kW	6000	0.0000	\$	-	kW	6000	#DIV/0!	#DIV/0!		
kW COST OF					kW COST OF					
POWER					POWER					
Demand Charge	6000	0.0000	\$	-	Demand Charge	6000	0.0000	\$	-	
		RATE					RATE			
COST OF POWER	kWh	\$/kWh			COST OF POWER	kWh	\$/kWh			
WINTER PEAK	#####	0.0000	\$	-	WINTER PEAK	#####	0.0000	\$	-	
WINTER OFF					WINTER OFF					
PEAK	#####	0.0000	\$	-	PEAK	1,500,000	0.0000	\$	-	
MONTHLY					MONTHLY					
SERVICE					SERVICE					
CHARGE			\$	-	CHARGE			#DIV/0!		
TOTAL			\$	-	TOTAL			#DIV/0!	#DIV/0!	#DIV/0!
SUMMER					SUMMER					
	KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
		\$/kW	\$				\$/kW	\$	DOLLARS	%
DISTRIBUTION					DISTRIBUTION					
kW	6000	0.0000	\$	-	kW	6000	#DIV/0!	#DIV/0!		
kW COST OF					kW COST OF					
POWER					POWER					
Demand Charge	6000	0.0000	\$	-	Demand Charge	6000	0.0000	\$	-	
		RATE					RATE			
COST OF POWER	kWh	\$/kWh			COST OF POWER	kWh	\$/kWh			
SUMMER PEAK	#####	0.0000	\$	-	SUMMER PEAK	#####	0.0000	\$	-	
SUMMER OFF					SUMMER OFF					
PEAK	#####	0.0000	\$	-	PEAK	1,500,000	0.0000	\$	-	
MONTHLY					MONTHLY					
SERVICE					SERVICE					
CHARGE			\$	-	CHARGE			#DIV/0!		
TOTAL			\$	-	TOTAL			#DIV/0!	#DIV/0!	#DIV/0!

## Schedule of Rates and Charges

### Parry Sound Power Corporation

Effective March 1, 2002

RP-2002-xxxx

EB-2002-xxxx

#### Time Periods for Time of Use (Eastern Standard Time)

Winter: All Hours, October 1 through March 31

Summer: All Hours, April 1 through September 30

Peak: 0700 to 2300 hours (local time) Monday to Friday inclusive, except for public holidays including New Year's Day, Good Friday, Victoria Day, Canada Day, Civic Holiday (Toronto) Labour Day, Thansgiving Day, Christmas Day and Boxing Day.

Off Peak: All Other Hours.

#### RESIDENTIAL

Monthly Service Charge	(per month)	\$15.99
Distribution Volumetric Rate	(per kWh)	\$0.0103
Cost of Power Rate	(per kWh)	\$0.0735

#### RESIDENTIAL (Time of Use)

Monthly Service Charge	(per month)	\$15.99
Distribution Volumetric Rate	(per kWh)	\$0.0103
Cost of Power - Winter Peak	(per kWh)	\$0.1213
Cost of Power - Winter Off Peak	(per kWh)	\$0.0411
Cost of Power - Summer Peak	(per kWh)	\$0.0954
Cost of Power - Summer Off Peak	(per kWh)	\$0.0303

#### GENERAL SERVICE < 50 KW

Monthly Service Charge	(per month)	\$24.37
Distribution Volumetric Rate	(per kWh)	\$0.0081
Cost of Power Rate	(per kWh)	\$0.0724

#### GENERAL SERVICE < 50 KW (Time of Use)

Monthly Service Charge	(per month)	\$0.00
Distribution Volumetric Rate	(per kWh)	\$0.0000
Cost of Power - Winter Peak	(per kWh)	\$0.0000
Cost of Power - Winter Off Peak	(per kWh)	\$0.0000
Cost of Power - Summer Peak	(per kWh)	\$0.0000
Cost of Power - Summer Off Peak	(per kWh)	\$0.0000

## Schedule of Rates and Charges

### GENERAL SERVICE > 50 KW (Non Time of Use)

Monthly Service Charge	(per month)	\$163.46
Distribution Volumetric Rate	(per kW)	\$2.8726
Cost of Power Demand Rate	(per kW)	\$6.8819
Cost of Power Energy Rate	(per kWh)	\$0.0507

### GENERAL SERVICE > 50 KW (Time of Use)

Monthly Service Charge	(per month)	#DIV/0!
Distribution Volumetric Rate	(per kW)	#DIV/0!
Cost of Power - Winter Peak	(per kW)	\$0.0000
Cost of Power - Summer Peak	(per kW)	\$0.0000
Cost of Power - Winter Peak	(per kWh)	\$0.0000
Cost of Power - Winter Off Peak	(per kWh)	\$0.0000
Cost of Power - Summer Peak	(per kWh)	\$0.0000
Cost of Power - Summer Off Peak	(per kWh)	\$0.0000

### GENERAL SERVICE INTERMEDIATE USE

Monthly Service Charge	(per month)	#DIV/0!
Distribution Volumetric Rate	(per kW)	#DIV/0!
Cost of Power - Winter Peak	(per kW)	\$0.0000
Cost of Power - Summer Peak	(per kW)	\$0.0000
Cost of Power - Winter Peak	(per kWh)	\$0.0000
Cost of Power - Winter Off Peak	(per kWh)	\$0.0000
Cost of Power - Summer Peak	(per kWh)	\$0.0000
Cost of Power - Summer Off Peak	(per kWh)	\$0.0000

### LARGE USE

Monthly Service Charge	(per month)	#DIV/0!
Distribution Volumetric Rate	(per kW)	#DIV/0!
Cost of Power - Winter Peak	(per kW)	\$0.0000
Cost of Power - Summer Peak	(per kW)	\$0.0000
Cost of Power - Winter Peak	(per kWh)	\$0.0000
Cost of Power - Winter Off Peak	(per kWh)	\$0.0000
Cost of Power - Summer Peak	(per kWh)	\$0.0000
Cost of Power - Summer Off Peak	(per kWh)	\$0.0000

### Un-metered Scattered Load

Monthly Service Charge	(per month)	\$8.60
Distribution Volumetric Rate	(per kWh)	\$0.0440
Cost of Power Rate	(per kWh)	\$0.0716



## Schedule of Rates and Charges

### SENTINEL LIGHTS (Non Time of Use)

Monthly Service Charge	(per month)	\$1.63
Distribution Volumetric Rate	(per kW)	\$5.1796
Cost of Power Demand Rate	(per kW)	\$22.3901

### SENTINEL LIGHTS (Time of Use)

Monthly Service Charge	(per month)	\$0.00
Distribution Volumetric Rate	(per kW)	\$0.0000
Cost of Power - Winter	(per kW)	\$0.0000
Cost of Power - Summer	(per kW)	\$0.0000

### STREET LIGHTING (Non Time of Use)

Monthly Service Charge	(per month)	\$0.39
Distribution Volumetric Rate	(per kW)	\$3.3675
Cost of Power Demand Rate	(per kW)	\$22.5395

### STREET LIGHTING (Time of Use)

Monthly Service Charge	(per month)	\$0.00
Distribution Volumetric Rate	(per kW)	\$0.0000
Cost of Power - Winter	(per kW)	\$0.0000
Cost of Power - Summer	(per kW)	\$0.0000

## MISCELLANEOUS CHARGES

ADD 2002 OEB APPROVED MISCELLANEOUS CHARGES HERE

New Account Setup	\$	8.80
Change of Occupancy		
Account History		
Administration Fee	\$	5.00
Current Year Data		
Each Additional Year Data		
Arrear's Certificate		\$7.00
Late Payment		1.50%
Dispute Involvement Charge		\$5.00
Returned Cheque		\$6.00
Collection of Account Charge		\$8.80
Disconnect/Reconnect Charges (non payment of account)		
At Meter - During Regular Hours		\$17.60
At Meter - After Hours		
Temporary Pole Service		
After Hours High Voltage Station Outage		
Residential Service 2nd Visit to Connect New Service		
Residential Service After Hours Visit to Connect New Service		
Diversity Adjustr Winter		
(discontinued at Summer)		