## SHEET 1 - 2001 OEB Approved Rate Schedule

V2

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

Parry Sound Power Corporation John Skeoch john@ps-power.com 1

LICENCE NUMBER PHONE NUMBER (705) 746-5866

ED-1999-0219

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

January 25th, 2001

## **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- SUMMER PEAK SUMMER OFF-

> **PEAK** 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) 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- SUMMER PEAK SUMMER OFF-**PEAK 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 OFF-PEAK PEAK

\$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.00 \$0.000 \$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- SUMMER PEAK SUMMER OFF- PEAK PEAK

\$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.00 \$0.00 \$0.000 \$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- SUMMER PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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)**



# **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 Fach Additional 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)	<b>0.7</b> 00
At Meter - During Regular Hours At Meter - After Hours	\$17.60
At Meter - After Hours	
Temporary Pole Service	
After Heure High Veltage Chaties Outers	
After Hours High Voltage Station Outage Residential Service 2nd Visit to Connect New Service	
Residential Service After Hours Visit to Connect New Service	
Residential Service Arter Flours Visit to Confident 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

NAME OF CONTACT

E- Mail Address

Parry Sound Power Corporation

John Skeoch

john@ps-power.com

VERSION NUMBER

Date January 25th, 2001
Enter the IPI for 2001 when released by the Board in January.

PHONE NUMBER (705) 746-5866

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

PEAK

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

98.90%

#### **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- SUMMER PEAK SUMMER OFF-

PEAK

\$/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- SUMMER PEAK SUMMER OFF-

PEAK PEAK \$/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- SUMMER PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.00 \$0.000 \$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- SUMMER PEAK SUMMER OFF-

PEAK PEAK

\$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.00 \$0.00 \$0.000 \$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- SUMMER PEAK SUMMER OFF-

PEAK PEAK

\$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.00 \$0.00 \$0.000 \$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)**

MONTHLY SERVICE CHARGE (Per Connection)

DISTRIBUTION KW RATE \$0.0000

COST OF POWER TIME OF USE RATES WINTER PEAK SUMMER PEAK

\$/KW \$/KW \$0.0000 \$0.0000

\$0.00

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

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 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.

		kWh	Number of Customers	Distribution Revenues	1999 Revenue	02 1/3 MARR
1999 Statistics by Class	kW		(Connections)	Revenues	Shares	 illocations
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**

(A) ALLOCATED 2002 1/3 MARR REVENUE

(Total in Cell G26 above)

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

VARIABLE SERVICE ALLOCATED
CHARGE CHARGE CHARGE
REVENUE REVENUE Percentage
0.431 0.569 100%

\$ 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 \$0.001463 (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)

(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

(A) ALLOCATED 2002 1/3 MARR REVENUE

(Total in Cell G27 above)

(C) NUMBER OF CUSTOMERS

(B) RETAIL KWH

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

**TOTAL 2002** VARIABLE SERVICE ALLOCATED CHARGE CHARGE DISTRIBUTION REVENUE REVENUE REVENUE Percentage Percentage 0.431 0.569 100% \$ 17,126.53 \$ 22,610.20 \$ 39,736.73 14,979,283 545 (D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(E \$0.001143 (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)

\$3.4572

(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)

## 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 0.652	SERVICE CHARGE REVENUE Percentage 0.348	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
(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 the total new Service Charge appears on the Rate Schedule or		\$23.1710	

## General Service >50kW ClassTOU

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

	F	/ARIABLE CHARGE REVENUE Percentage 0.431		SERVION CHARGE REVEN Percent 0.569	GE UE age	AL DIS	TAL 2002 LOCATED FRIBUTION EVENUE
(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 the total new Service Charge appears on the Rate Schedule or				#DIV/	0!		

#### **Intermediate Class**

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

**TOTAL 2002** VARIABLE SERVICE ALLOCATED CHARGE CHARGE DISTRIBUTION REVENUE REVENUE **REVENUE** Percentage Percentage 0.431 100% 0.569 \$ 0 #DIV/0!

(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)

(A) ALLOCATED 2002 1/3 MARR REVENUE

(Total in Cell G30 above)

(C) NUMBER OF CUSTOMERS

(B) RETAIL KW

(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:

	VARIA CHA REVE Perce 0.4	RGE NUE ntage	CH/ REV Perc	RVICE ARGE ENUE entage	ALLO DISTR REV	AL 2002 CATED IBUTION 'ENUE
(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)	#DI	V/0!				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 the total new Service Charge appears on the Rate Schedule on		)	#D	IV/0!		

#### **Sentinel Lighting Class**

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

	R	ARIABLE CHARGE EVENUE ercentage 0.431	R	SERVICE CHARGE EVENUE ercentage	A DIS	OTAL 2002 LLOCATED STRIBUTION 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 the total new Service Charge appears on the Rate Schedule on				\$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 the total new Service Charge appears on the Rate Schedule or		\$0.0557	

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

NAME OF UTILITY NAME OF CONTACT E- Mail Address

Parry Sound Power Corporation John Skeoch john@ps-power.com

PHONE NUMBER (705) 746-5866

LICENCE NUMBER ED-1999-0219

**VERSION NUMBER** Date

1 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-SUMMER PEAK SUMMER OFF-PEAK **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-SUMMER PEAK SUMMER OFF-

PFAK PFAK \$/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-SUMMER PEAK SUMMER OFF-

PFAK PFAK \$/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!

WINTER OFF-COST OF POWER TIME OF USE RATES WINTER PEAK SUMMER PEAK WINTER PEAK SUMMER PEAK SUMMER OFF-

PEAK **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!

SUMMER PEAK SUMMER OFF-COST OF POWER TIME OF USE RATES WINTER PEAK SUMMER PEAK WINTER PEAK WINTER OFF-

PEAK PEAK \$/KWH \$/KW \$/KW \$/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 NAME OF CONTACT E- Mail Address **VERSION NUMBER** Date

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

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

This schedule shows the bill impactsusing 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 Ins	stallment	1/3 Increment	al MARR)	
ENTER DESIRED CONSUMPTION 100 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	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	100	0.0074	4 \$	0.74	DISTRIBUTION KWH	100	0.00878	\$ 0.88		
	COST OF POWER KWH	100	0.0735	5 \$	7.35	COST OF POWER KWH	100	0.0735	\$ 7.35		
	CURRENT 2001 B	ILL		\$	19.61	Adjusted 2002 BILL			\$ 21.89	\$ 2.28	11.6%
MONTHLY CONSUMPTION OF 250 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$	11.52	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 13.66		
	KWH COST OF	250	0.0074	4 \$	1.85	KWH COST OF	250	0.00878	\$ 2.20		
	POWER KWH	250	0.0735	5 \$	18.38	POWER KWH	250	0.0735	\$ 18.38		
	CURRENT 2001 B	ILL		\$	31.75	Adjusted 2002 BILL			\$ 34.23	\$ 2.49	7.8%
MONTHLY CONSUMPTION OF 500 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$	11.52	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 13.66		
	KWH COST OF	500	0.0074	4 \$	3.70	KWH COST OF	500	0.00878	\$ 4.39		
	POWER KWH	500	0.0735	5 \$	36.75	POWER KWH	500	0.0735	\$ 36.75		
	CURRENT 2001 B	ILL		\$	51.97	Adjusted 2002 BILL			\$ 54.80	\$ 2.83	5.5%
MONTHLY CONSUMPTION OF 750 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	2/2	¢.	11.50	SERVICE CHARGE	-/-	-/-	¢ 42.00		
	DISTRIBUTION	n/a	n/a	\$	11.52	DISTRIBUTION	n/a	n/a	\$ 13.66		
	KWH COST OF	750	0.0074		5.55	KWH COST OF	750				
	POWER KWH	750	0.0735		55.13	POWER KWH	750	0.0735			
	CURRENT 2001 B	ILL		\$	72.20	Adjusted 2002 BILL			\$ 75.37	\$ 3.18	4.4%
MONTHLY CONSUMPTION OF 1000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	11.52	SERVICE CHARGE	n/a	n/a	\$ 13.66		
	DISTRIBUTION KWH COST OF	1000	0.0074	4 \$	7.40	DISTRIBUTION KWH COST OF	1000	0.00878	\$ 8.78		
	POWER KWH	1000	0.0735	5 \$	73.50	POWER KWH	1000	0.0735	\$ 73.50		
	CURRENT 2001 B	ILL		\$	92.42	Adjusted 2002 BILL			\$ 95.94	\$ 3.52	3.8%

MONTHLY CONCUMPTION OF		KWH	DATE	CHARGE			KWH	DATE	C	IABOE	IMPACT	IMPACT
MONTHLY CONSUMPTION OF 1500 kWh		(enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	Ci	HARGE \$	IMPACT DOLLAR:	IMPACT S %
	MONTHLY	(,	***************************************	•		MONTHLY		*********		•		
	SERVICE CHARGE	- /-	1	<b>•</b>	44.50	SERVICE	- /-	- /-	•	40.00		
	DISTRIBUTION	n/a	n/a	\$	11.52	CHARGE DISTRIBUTION	n/a	n/a	\$	13.66		
	KWH	1500	0.0074	\$	11.10	KWH	1500	0.00878	\$	13.17		
	COST OF	4500	0.0705		440.05	COST OF	4500	0.0705	•	440.05		
	POWER KWH	1500	0.0735	5	110.25	POWER KWH	1500	0.0735	\$	110.25		
	CURRENT 2001 BI	ILL		\$	132.87	Adjusted 2002 BILL			\$	137.09	\$ 4.3	22 3.2%
MONTHLY CONSUMPTION OF 2000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	кwн	RATE \$/KWH	CI	HARGE \$	IMPACT DOLLAR	IMPACT S %
	SERVICE CHARGE	n/a	n/a	\$	11.52	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 BI	ILL		\$	173.32	Adjusted 2002 BILL			\$	178.23	\$ 4.9	91 2.8%
ENTER DESIRED CONSUMPTIO	CURRENT 2001 N LEVEL					2002 BILL (IPI-PF	G ZiiG iiic	, camine m		ioi cilicita	ai watiti	
1000 kWh		KWH	RATE	CHARGE								
	MONTHLY	(enter)	\$/KWH	\$		MONTHLY	KWH	RATE \$/KWH	CI	HARGE \$	IMPACT DOLLAR	IMPACT S %
	SERVICE CHARGE	(enter)	<b>\$/KWH</b> n/a		17.56	SERVICE CHARGE	<b>KWH</b> n/a		CI \$			
	SERVICE CHARGE DISTRIBUTION KWH			<b>\$</b>	17.56 5.80	SERVICE CHARGE DISTRIBUTION KWH		\$/KWH	\$	\$		
	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ \$		SERVICE CHARGE DISTRIBUTION	n/a	<b>\$/KWH</b> n/a	\$	\$ 20.82		
	SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000	n/a 0.0058	\$ \$	5.80	SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000	<b>\$/KWH</b> n/a 0.00688	\$	\$ 20.82 6.88	DOLLAR	
MONTHLY CONSUMPTION 2000 kWh	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000 1000	n/a 0.0058	\$ \$ \$ \$	5.80 72.40	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000	<b>\$/KWH</b> n/a 0.00688	\$ \$ \$	\$ 20.82 6.88 72.40	DOLLAR	S %  34 4.5%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BI  MONTHLY SERVICE CHARGE	n/a 1000 1000 ILL <b>KWH</b>	n/a 0.0058 0.0724 RATE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5.80 72.40	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE	n/a 1000 1000	n/a 0.00688 0.0724	\$ \$ \$	\$ 20.82 6.88 72.40 100.10	\$ 4.	S %  34 4.5%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BI MONTHLY SERVICE CHARGE DISTRIBUTION	n/a 1000 1000 ILL  KWH (enter)	n/a 0.0058 0.0724 RATE \$/KWH	\$ \$ \$ \$ \$ \$ \$ \$ \$ CHARGE \$	5.80 72.40 95.76	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION	n/a 1000 1000 <b>KWH</b> n/a	*/KWH  n/a  0.00688  0.0724  RATE */KWH  n/a	\$ \$ \$ CI	\$ 20.82 6.88 72.40 100.10 HARGE \$ 20.82	\$ 4.	S %  34 4.5%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BI  MONTHLY SERVICE CHARGE	n/a 1000 1000 ILL KWH (enter)	n/a 0.0058 0.0724 RATE \$/KWH	\$ \$ \$ \$ \$ \$ \$ \$ \$ CHARGE \$	5.80 72.40 95.76	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE	n/a 1000 1000 <b>KWH</b>	*/KWH  n/a  0.00688  0.0724  RATE */KWH	\$ \$ \$ CI	\$ 20.82 6.88 72.40 100.10 HARGE	\$ 4.	S %  34 4.5%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BI  MONTHLY SERVICE CHARGE DISTRIBUTION KWH	n/a 1000 1000 ILL  KWH (enter)	n/a 0.0058 0.0724 RATE \$/KWH	\$ \$ \$ \$ \$ \$ CHARGE \$ \$ \$ \$ \$	5.80 72.40 95.76	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KWH	n/a 1000 1000 <b>KWH</b> n/a	*/KWH  n/a  0.00688  0.0724  RATE */KWH  n/a	\$ \$ \$ \$ CI	\$ 20.82 6.88 72.40 100.10 HARGE \$ 20.82	\$ 4.	S %  34 4.5%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  CURRENT 2001 BI  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000 ILL  KWH (enter) n/a 2000 2000	n/a 0.0058 0.0724  RATE \$/KWH  n/a 0.0058	\$ \$ \$ \$ \$ \$ CHARGE \$ \$ \$ \$ \$	5.80 72.40 95.76 17.56 11.60	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000 <b>KWH</b> n/a 2000	n/a 0.00688 0.0724  RATE \$/KWH n/a 0.00688	\$ \$ \$ \$ CI	\$ 20.82 6.88 72.40 100.10 HARGE \$ 20.82 13.76	\$ 4.	S %  34 4.5%  IMPACT  S %
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  CURRENT 2001 BI  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  CURRENT 2001 BI	n/a 1000 1000 ILL  KWH (enter) n/a 2000 2000	n/a 0.0058 0.0724  RATE \$/KWH  n/a 0.0058	\$ \$ \$ \$ \$ CHARGE \$ \$	5.80 72.40 95.76 17.56 11.60 144.80	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL	n/a 1000 1000 <b>KWH</b> n/a 2000	n/a 0.00688 0.0724  RATE \$/KWH n/a 0.00688	\$ \$ \$ CI	\$ 20.82 6.88 72.40 100.10 HARGE \$ 20.82 13.76 144.80	\$ 4.3	S %  34 4.5%  IMPACT S %  IMPACT IMPACT
2000 kWh  MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  CURRENT 2001 BI  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000 1000 ILL  KWH (enter) n/a 2000 2000 ILL	n/a 0.0058 0.0724  RATE \$/KWH  n/a 0.0058 0.0724	\$ \$ \$ \$ \$ CHARGE \$ \$ \$ CHARGE	5.80 72.40 95.76 17.56 11.60 144.80	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000 1000 <b>KWH</b> n/a 2000 2000	n/a 0.00688 0.0724  RATE \$/KWH n/a 0.00688 0.0724  RATE	\$ \$ \$ CI	\$ 20.82 6.88 72.40 100.10 HARGE \$ 20.82 13.76 144.80 179.38 HARGE	\$ 4.3 IMPACT DOLLAR:	S %  34 4.5%  IMPACT S %  IMPACT IMPACT

DISTRIBUTION

KWH

COST OF

POWER KWH

MONTHLY

SERVICE

CHARGE

DISTRIBUTION

KWH COST OF POWER KWH

799.56 Adjusted 2002 BILL

408.56 Adjusted 2002 BILL

5000 0.00688 \$

5000 0.0724 \$

RATE

\$/KWH

n/a

10000 0.00688 \$

10000 0.0724 \$

KWH

34.40

362.00

CHARGE

\$

20.82

68.80

724.00

417.22 \$

8.66

IMPACT DOLLARS

813.62 \$ 14.06 1.8%

2.1%

IMPACT

29.00

362.00

17.56

58.00

724.00

DISTRIBUTION

KWH COST OF

POWER KWH

MONTHLY

SERVICE

CHARGE

DISTRIBUTION

KWH COST OF

POWER KWH

CURRENT 2001 BILL

MONTHLY CONSUMPTION 10,000 kWh

CURRENT 2001 BILL

5000

5000

KWH

(enter)

10000

10000

0.0058 \$

0.0724 \$

\$/KWH \$

0.0058 \$

0.0724 \$

\$

RATE CHARGE

MONTHLY CONSUMPTION 20,000 KWh		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT IM	MPACT
	MONTHLY					MONTHLY					
	SERVICE					SERVICE					
	CHARGE	n/a	n/a	\$	17.56	CHARGE	n/a	n/a	\$ 20.82		
	DISTRIBUTION					DISTRIBUTION					
	KWH	20000	0.0058	\$	116.00	KWH	20000	0.00688	\$ 137.59		
	COST OF					COST OF					
	POWER KWH	20000	0.0724	\$	1,448.00	POWER KWH	20000	0.0724	\$ 1,448.00		
	CURRENT 2001 BIL	LL		\$	1,581.56	Adjusted 2002 BILL			\$ 1,606.42	\$ 24.86	1.6%

# GENERAL SERVICE > 50 KW NON TIME OF USE

MONTHLY CONSUMPTION

	<b>CURRENT 2001</b>	BILL				2002 BILL (IPI-PF	& 2nd Ins	tallment	1/3 Incremen	tal MARR)	
ENTER DESIRED CONSUMPTION	N LEVEL	ĸw	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE					SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$ 139.69		
	KW COST OF	0	2.0693	3 \$	-	KW COST OF	0	2.45436	\$ -		
	POWER KW COST OF	0	6.8819	9 \$	-	POWER KW COST OF	0	6.8819	\$ -		
	POWER KWH	0	0.0507	7 \$	-	POWER KWH	0	0.0507	\$ -		
	CURRENT 2001 B	ILL		\$	117.82	Adjusted 2002 BILL			\$ 139.69	\$ 21.87	18.6%
MONTHLY CONSUMPTION 100kW, 30,000kWh		KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$ 139.69		
	KW COST OF	100	2.0693	3 \$	206.93	KW COST OF	100	2.45436	\$ 245.44		
	POWER KW COST OF	100	6.8819	\$	688.19	POWER KW COST OF	100	6.8819	\$ 688.19		
	POWER KWH	30,000	0.0507	7 \$	1,521.00	POWER KWH	30,000	0.0507	\$ 1,521.00		
	CURRENT 2001 B	ILL		\$	2,533.94	Adjusted 2002 BILL			\$ 2,594.32	\$ 60.38	2.4%
MONTHLY CONSUMPTION 100kW, 40,000kWh		KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
,,	MONTHLY	(001)	Ψ,	*		MONTHLY		Ψ,	Ψ	20227110	70
	SERVICE CHARGE	n/a	n/a	\$	117.82	SERVICE CHARGE	n/a	n/a	\$ 139.69		
	DISTRIBUTION KW	100	2.0693	3 \$	206.93	DISTRIBUTION KW	100	2.45436	\$ 245.44		
	COST OF POWER KW	100	6.8819		688.19	COST OF POWER KW	100	6.8819			
	COST OF POWER <b>KWH</b>	40,000	0.0507		2,028.00	COST OF POWER <b>KWH</b>	40,000	0.0507			
	CURRENT 2001 B		0.0007	\$	3,040.94	Adjusted 2002 BILL	40,000	0.0007	\$ 3,101.32	\$ 60.38	2.0%
	001111211120012				0,0 10.0 1	, rajustou 2002 B.EE			φ 0,101.02	,	2.070
MONTHLY CONSUMPTION 00kW, 100,000kWh		KW (enter)	RATE \$/KW	CHARGE \$			ĸw	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT
•	MONTHLY	,	-	•		MONTHLY		-	•		
	SERVICE CHARGE	n/a	n/a	\$	117.82	SERVICE CHARGE	n/a	n/a	\$ 139.69		
	DISTRIBUTION KW	500	2.0693	3 \$	1,034.65	DISTRIBUTION KW	500	2.45436	\$ 1,227.18		
	COST OF POWER KW	500	6.8819	9 \$	3,440.95	COST OF POWER KW	500	6.8819			
	COST OF POWER <b>KWH</b>	######	0.0507		5,070.00	COST OF POWER <b>KWH</b>	100,000		\$ 5,070.00		
	CURRENT 2001 B			\$	9,663.42	Adjusted 2002 BILL			\$ 9,877.83	\$ 214.41	2.2%
						,				•	
MONTHLY CONSUMPTION 500kW, 250,000kWh		KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY					MONTHLY			•		
	SERVICE CHARGE	n/a	n/a	\$	117.82	SERVICE CHARGE	n/a	n/a	\$ 139.69		
	DISTRIBUTION		2.0693		1,034.65	DISTRIBUTION KW	500	2.45436	\$ 1,227.18		
		500			,	COST OF		,	. ,		
	KW COST OF	500 500		9 \$	3,440 95		500	6 8810	\$ 3,440,95		
	KW COST OF POWER KW COST OF	500	6.8819		3,440.95	POWER KW COST OF	500	6.8819			
	KW COST OF POWER KW	500 ######			3,440.95 12,675.00 17,268.42	POWER KW	500 250,000		\$ 3,440.95 \$ 12,675.00 \$ 17,482.83	] \$ 214.41	1.2%

KW

RATE CHARGE IMPACT IMPACT

KW RATE CHARGE

1000kW, 400,000kWh	MONTHLY SERVICE	(enter)	\$/KW	\$		MONTHLY SERVICE		\$/KW	\$	DOLLARS	%
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$ 139.69		
	KW COST OF	1000	2.0693	3 \$	2,069.30	KW COST OF	1000	2.45436	\$ 2,454.36		
	POWER KW COST OF	1000	6.8819	\$	6,881.90	POWER KW COST OF	1000	6.8819	\$ 6,881.90		
	POWER KWH	######	0.0507	\$	20,280.00	POWER KWH	400,000	0.0507	\$ 20,280.00		
	CURRENT 2001 B	ILL		\$	29,349.02	Adjusted 2002 BILL			\$ 29,755.96	\$ 406.94	1.4%
MONTHLY CONSUMPTION 1000kW, 500,000kWh	MONTHLY SERVICE	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY SERVICE	KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	CHARGE	n/a	n/a	\$	117.82	CHARGE	n/a	n/a	\$ 139.69		
	DISTRIBUTION KW	1000	2.0693	3 \$	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 <b>KWH</b>	######	0.0507	\$	25,350.00	COST OF POWER <b>KWH</b>	500,000	0.0507	\$ 25,350.00		
	CURRENT 2001 B	ILL		\$	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 \$			ĸw	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$ 139.69		
	KW COST OF	3000	2.0693	3 \$	6,207.90	KW COST OF	3000	2.45436	\$ 7,363.09		
	POWER KW COST OF	3000	6.8819	\$	20,645.70	POWER KW COST OF	3000	6.8819	\$ 20,645.70		
	POWER KWH	#######	0.0507	\$	50,700.00	POWER KWH	#######	0.0507	\$ 50,700.00		
	CURRENT 2001 B	ILL		\$	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 %
3,000K**, 1,300,000K****	MONTHLY SERVICE	(enter)	ψ/1ζΨ	Ψ		MONTHLY SERVICE		ψ//ζΨΨ	Ψ	DOLLARO	70
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$ 139.69		
	KW COST OF	3000	2.0693	3 \$	6,207.90	KW COST OF	3000	2.45436	\$ 7,363.09		
	POWER KW COST OF	3000	6.8819	\$	20,645.70	POWER KW COST OF	3000	6.8819	\$ 20,645.70		
	POWER KWH	#######	0.0507	\$	76,050.00	POWER KWH	#######	0.0507	\$ 76,050.00		
	CURRENT 2001 B	ILL		\$	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
4,000K**, 1,200,000K****	MONTHLY SERVICE	(enter)	ψ/1ζΨ	Ψ		MONTHLY SERVICE		ψ//ζΨΨ	Ψ	DOLLARO	70
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$ 139.69		
	KW COST OF	4000	2.0693	3 \$	8,277.20	KW COST OF	4000	2.45436	\$ 9,817.46		
	POWER KW COST OF	4000	6.8819	\$	27,527.60	POWER KW COST OF	4000	6.8819	\$ 27,527.60		
	POWER KWH	#######	0.0507	\$	60,840.00	POWER KWH	#######	0.0507	\$ 60,840.00		
	CURRENT 2001 B	ILL		\$	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	•				MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$ 139.69		
	KW COST OF	4000	2.0693	3 \$	8,277.20	KW COST OF	4000	2.45436	\$ 9,817.46		
	POWER KW	4000	6.8819	\$	27,527.60	POWER KW	4000	6.8819	\$ 27,527.60		
	COST OF					COST OF					
	COST OF POWER <b>KWH</b>	#######	0.0507	′\$	91,260.00	COST OF POWER <b>KWH</b>	#######	0.0507	\$ 91,260.00		

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION L 100kW, 40,000kWh	EVELS WINTER						WINTER						
		KW	RATE \$/kW		CHARGE \$			KW	RATE \$/kW		ARGE \$	IMPACT DOLLARS	IMPACT %
	DISTRIBUTION		•	_	<u> </u>		DISTRIBUTION						,,,
	kW kW COST OF POWER	100	0.0000	\$		-	kW kW COST OF POWER	100	#DIV/0!	#D	IV/0!		
	Demand Charge	100	0.0000 <b>RATE</b>	\$		-	Demand Charge	100	0.0000 <b>RATE</b>	\$	-		
	COST OF POWER	kWh	\$/kWh				COST OF POWER	kWh	\$/kWh				
	WINTER PEAK WINTER OFF	20,000	0.0000	\$		-	WINTER PEAK WINTER OFF	20,000	0.0000	\$	-		
	PEAK MONTHLY SERVICE	20,000	0.0000	\$		-	PEAK MONTHLY SERVICE	20,000	0.0000	\$	-		
	CHARGE			\$		-	CHARGE			#D	IV/0!		
	TOTAL			\$		-	TOTAL			#D	)IV/0!	#DIV/0!	#DIV/0!
	SUMMER						SUMMER						
		KW	RATE \$/kW		CHARGE \$			KW	RATE \$/kW		ARGE \$	IMPACT DOLLARS	IMPACT %
	DISTRIBUTION						DISTRIBUTION						
	kW kW COST OF POWER	100	0.0000	\$		-	kW kW COST OF POWER	100	#DIV/0!	#D	IV/0!		
	Demand Charge	100	0.0000 <b>RATE</b>	\$		-	Demand Charge	100	0.0000 <b>RATE</b>	\$	-		
	COST OF POWER SUMMER PEAK SUMMER OFF	<b>kWh</b> 20,000	<b>\$/kWh</b> 0.0000	\$		-	COST OF POWER SUMMER PEAK SUMMER OFF	<b>kWh</b> 20,000	<b>\$/kWh</b> 0.0000	\$	-		
	PEAK MONTHLY SERVICE	20,000	0.0000	\$		-	PEAK MONTHLY SERVICE	20,000	0.0000	\$	-		
	CHARGE			\$		-	CHARGE			#D	IV/0!		
	TOTAL			\$		-	TOTAL			#D	)IV/0!	#DIV/0!	#DIV/0!

## **GENERAL SERVICE - INTERMEDIATE USE**

CURRENT 2001 BILL	2002 BILL (IPI-PF & 2nd Installment 1/3 Incremental MARR)
CURRENT 2001 BILL	2002 BILL (IFFFF & ZIIU IIIStallillellt 1/3 IIICI ellielltai WARK)

	CORREINT 2001	DILL				2002 BILL (II I-I I	& ZIIU IIIS	tamment	1/3 IIICI CIIICII	tai wintititi	
ENTER DESIRED CONSUMPTION I 4000kW, 1,200,000kWh	LEVELS WINTER	ĸw	RATE	CHARGE		WINTER	ĸw	RATE	CHARGE	IMPACT	IMPACT
			\$/kW	\$				\$/kW	\$	DOLLARS	%
	DISTRIBUTION kW kW COST OF POWER	4000	0.0000	\$ •	-	DISTRIBUTION kW kW COST OF POWER	4000	#DIV/0!	#DIV/0!		
	Demand Charge	4000	0.0000 <b>RATE</b>	\$	-	Demand Charge	4000	0.0000 <b>RATE</b>	\$ -		
	COST OF POWER WINTER PEAK WINTER OFF	<b>kWh</b> 600,000	<b>\$/kWh</b> 0.0000	\$	-	COST OF POWER WINTER PEAK WINTER OFF	<b>kWh</b> 600,000	<b>\$/kWh</b> 0.0000	\$ -		
	PEAK MONTHLY SERVICE	600,000	0.0000	\$	-	PEAK MONTHLY SERVICE	600,000	0.0000	\$ -		
	CHARGE			\$	-	CHARGE			#DIV/0!		
	TOTAL			\$	-	TOTAL			#DIV/0!	#DIV/0!	#DIV/0!
	SUMMER					SUMMER					
		KW	RATE \$/kW	CHARGE \$		_	KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	DISTRIBUTION kW kW COST OF POWER	4000	0.0000	\$	-	DISTRIBUTION kW kW COST OF POWER	4000	#DIV/0!	#DIV/0!		
	Demand Charge	4000	0.0000 <b>RATE</b>	\$	-	Demand Charge	4000	0.0000 <b>RATE</b>	\$ -		
	COST OF POWER SUMMER PEAK SUMMER OFF	<b>kWh</b> 600,000	<b>\$/kWh</b> 0.0000	\$	-	COST OF POWER SUMMER PEAK SUMMER OFF	<b>kWh</b> 600,000	<b>\$/kWh</b> 0.0000	\$ -		
	PEAK MONTHLY SERVICE	600,000	0.0000	\$	-	PEAK MONTHLY SERVICE	600,000	0.0000	\$ -		
	CHARGE			\$	-	CHARGE			#DIV/0!		
	TOTAL			\$	-	TOTAL			#DIV/0!	#DIV/0!	#DIV/0!

6000kW, 3,000,000kWh

**CURRENT 2001 BILL** 

TOTAL

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

#DIV/0!

#DIV/0!

#DIV/0!

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

TOTAL

\$

# SHEET 6 - 2001 PILs Deferral Account Estimate Adder Calculation

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 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 defferal 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**

	VARIABLE CHARGE REVENUE Percentage 0.431		SERVICE CHARGE REVENUE Percentage 0.569		LLOCATED OTAL 2001 Ls Estimate REVENUE
(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)/(I) (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 the total new Service Charge appears on the Rate Schedule or			\$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 0.431		SERVICE CHARGE REVENUE Percentage 0.569	ALLOCATED TOTAL 2001 PILs Estimate REVENUE	
		0.101	0.000		10070
(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)/(I (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)	E	\$0.000201			
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 the total new Service Charge appears on the Rate Schedule or			\$0.6067		

# General Service >50kW Class Non TOU

	VARIABLE CHARGE REVENUE Percentage 0.652			SERVICE CHARGE REVENUE Percentage 0.348	ALLOCATED TOTAL 2001 PILs Estimate REVENUE	
(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 the total new Service Charge appears on the Rate Schedule of		et 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:

	CH RE\ Perc	RIABLE ARGE /ENUE centage	C RI	ERVICE HARGE EVENUE ercentage 0.569	ALLOC TOTAL PILs Es REVE	2001 timate NUE
(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)	#0	DIV/0!				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 the total new Service Charge appears on the Rate Schedule or		<b>'</b> )	i	#DIV/0!		

# **Intermediate Class**

which you efficied your approved variable/i ixed Charge	s opiit moni yt	Jul 200	I NOD Mou		i class u
	VARIABL CHARGI REVENU Percentag	E	SERVICE CHARGE REVENUE Percentage	TOT PILs RE\	OCATED AL 2001 Estimate /ENUE
	0.431		0.569	1	00%
(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 the total new Service Charge appears on the Rate Schedule or			#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	F	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 the total new Service Charge appears on the Rate Schedule on			#DIV/0!	

# **Sentinel Lighting Class**

	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	i	
(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 the total new Service Charge appears on the Rate Schedule or		\$0.0408	

# **Streetlighting Class**

	VARIABLE CHARGE REVENUE		SERVICE CHARGE REVENUE	T P	LLOCATED OTAL 2001 ILs Estimate REVENUE
	Percentage 0.431	Percentage 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 the total new Service Charge appears on the Rate Schedule on			\$0.0098		

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

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

Parry Sound Power Corporation

John Skeoch

john@ps-power.com

1

January 25th, 2001

2nd Installment of 1/3 Incremental MARR and 2001PILs Deferral Account Estimate Adder.

This schedule includes the 2002 distribution rates which have been adjusted for the IPI - PF 2nd year PBR rate adjustment, the addition of the

LICENCE NUMBER
PHONE NUMBER

ED-1999-0219 (705) 746-5866

RESIDENTIAL

**Date** 

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- SUMMER PEAK SUMMER OFF- PEAK 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- SUMMER PEAK SUMMER OFF-

PEAK PEAK \$/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 PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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 PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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 PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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 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 allows LDCs to input the calculated value for the 2002 PILs Proxy Estimate. Use the methodolgy 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	E	002 PILs stimate ocations
	_						
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
						\$ 1	173,617.20

## **Residential Class**

	ı	VARIABLE CHARGE REVENUE Percentage 0.431	F	SERVICE CHARGE REVENUE Percentage 0.569	T(	LOCATED DTAL 2002 Ls Estimate REVENUE
(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 ( $\frac{k}{k}$ ) (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)		\$0.001189				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7: the total new Service Charge appears on the Rate Schedule on		eet 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:

	( F	/ARIABLE CHARGE REVENUE Percentage	(R	SERVICE CHARGE REVENUE ercentage	T( PII	LOCATED OTAL 2002 Ls Estimate REVENUE	
		0.431		0.000		10070	
(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				\$2.8091			

## General Service >50kW Class Non TOU

(this amount is added to the Service Charge shown on Sheet 7and the total new Service Charge appears on the Rate Schedule on Sheet 9)

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:

	F	/ARIABLE CHARGE REVENUE Percentage 0.652	F	SERVICE CHARGE REVENUE Percentage 0.348	T( PII	LLOCATED OTAL 2002 Ls Estimate REVENUE
(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 the total new Service Charge appears on the Rate Schedule on		eet 9)		\$18.8270		

## General Service >50kW ClassTOU

	R	ARIABLE CHARGE REVENUE dercentage 0.431	R	SERVICE CHARGE EVENUE ercentage 0.569	TOTA PILs E REV	CATED L 2002 stimate ENUE
(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 the total new Service Charge appears on the Rate Schedule or		eet 9)		#DIV/0!		

## **Intermediate Class**

(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12

(this amount is added to the Service Charge shown on Sheet 7and the total new Service Charge appears on the Rate Schedule on Sheet 9)

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:

	(	ARIABLE CHARGE REVENUE Percentage	CH RE	RVICE HARGE VENUE centage	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!			

#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 0.431	CHA REVI Perce	VICE ARGE ENUE entage	ALLOC TOTAL PILs Es REVE	2002 timate NUE
(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 the total new Service Charge appears on the Rate Schedule or		#DI	IV/0!		

#### **Sentinel Lighting Class**

	ı	VARIABLE CHARGE REVENUE Percentage 0.431	R	ERVICE CHARGE EVENUE ercentage	T(	LOCATED DTAL 2002 Ls 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 the total new Service Charge appears on the Rate Schedule or		eet 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:

ALLOCATED

		/ARIABLE CHARGE REVENUE	(	SERVICE CHARGE REVENUE	P	FOTAL 2002 PILs Estimate REVENUE
	F	Percentage	Ρ	'ercentage		
		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 the total new Service Charge appears on the Rate Schedule or		eet 9)		\$0.0452		

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

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

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 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**

**Date** 

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 OFFPEAK SUMMER PEAK SUMMER OFFPEAK PEAK

\$/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- SUMMER PEAK SUMMER OFF-

PEAK PEAK \$/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 PEAK WINTER OFF- SUMMER PEAK SUMMER OFFPEAK PEAK PEAK

\$/KW \$/KW \$/KWH \$/KWH \$/KWH \$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 PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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 PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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 January 25th, 2001

LICENCE NUMBER ED-1999-0219 PHONE NUMBER (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 Incre	mental N	IARR, 2001 &	2002 PILs)	
ENTER DESIRED CONSUMPTION 100 kWh	LEVEL MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$	11.52	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 15.90		
	KWH	100	0.0074	\$	0.74	KWH COST OF	100	0.01023	\$ 1.02		
	COST OF POWER KWH	100	0.0735	\$	7.35	POWER KWH	100	0.0735	\$ 7.35		
	CURRENT 2001 BI	LL		\$	19.61	Adjusted 2002 BILL			\$ 24.28	\$ 4.67	23.8%
MONTHLY CONSUMPTION OF 250 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	11.52	SERVICE CHARGE	n/a	n/a	\$ 15.90		
	DISTRIBUTION KWH COST OF	250	0.0074	\$	1.85	DISTRIBUTION KWH COST OF	250	0.01023	\$ 2.56		
	POWER KWH	250	0.0735	\$	18.38	POWER KWH	250	0.0735	\$ 18.38		
	CURRENT 2001 BI	LL		\$	31.75	Adjusted 2002 BILL			\$ 36.84	\$ 5.09	16.0%
MONTHLY CONSUMPTION OF 500 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	кwн	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	2/2	-/-	œ.	11.50	SERVICE CHARGE	-/-	m/n	\$ 15.90		
	DISTRIBUTION	n/a	n/a	\$	11.52	DISTRIBUTION	n/a	n/a			
	KWH COST OF	500	0.0074	•	3.70	KWH COST OF	500	0.01023	\$ 5.11		
	POWER KWH	500	0.0735	\$	36.75	POWER KWH	500	0.0735	\$ 36.75		
	CURRENT 2001 BI	LL		\$	51.97	Adjusted 2002 BILL			\$ 57.77	\$ 5.80	11.2%
MONTHLY CONSUMPTION OF 750 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	11.52	SERVICE CHARGE	n/a	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 BI	LL		\$	72.20	Adjusted 2002 BILL			\$ 78.70	\$ 6.50	9.0%
MONTHLY CONSUMPTION OF 1000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$	11.52	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 15.90		
	KWH COST OF	1000	0.0074	\$	7.40	KWH COST OF	1000	0.01023	\$ 10.23		
	POWER KWH	1000	0.0735	\$	73.50	POWER KWH	1000	0.0735	\$ 73.50		
	CURRENT 2001 BI	LL		\$	92.42	Adjusted 2002 BILL			\$ 99.63	\$ 7.21	7.8%

MONTHLY CONCUMPTION OF		1014/11	D.4.T.F.	CUADOF			104/11	D.4.T.F	0114	DOF	IMPAGE	IMPAGE
MONTHLY CONSUMPTION OF 1500 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH		RGE	IMPACT DOLLARS	IMPACT %
	MONTHLY	, ,				MONTHLY						
	SERVICE CHARGE	n/a	n/a	\$	11.52	SERVICE CHARGE	n/a	n/a	\$	15.90		
	DISTRIBUTION					DISTRIBUTION						
	KWH COST OF	1500	0.0074	\$	11.10	KWH COST OF	1500	0.01023	\$	15.34		
	POWER KWH	1500	0.0735	\$	110.25	POWER KWH	1500	0.0735	\$ 1	110.25		
	CURRENT 2001 BII	LL		\$	132.87	Adjusted 2002 BILL			\$ 1	141.50	\$ 8.63	6.5%
MANTHU V CONSUMPTION OF												
MONTHLY CONSUMPTION OF 2000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHA	RGE	IMPACT DOLLARS	IMPACT %
	MONTHLY	(* ** )	•-	·		MONTHLY		•				
	SERVICE CHARGE	n/a	n/a	\$	11.52	SERVICE CHARGE	n/a	n/a	\$	15.90		
	DISTRIBUTION					DISTRIBUTION				.0.00		
	KWH COST OF	2000	0.0074	\$	14.80	KWH COST OF	2000	0.01023	\$	20.46		
	POWER KWH	2000	0.0735	\$	147.00	POWER KWH	2000	0.0735	\$ 1	147.00		
	CURRENT 2001 BII			\$	173.32	Adjusted 2002 BILL			\$ 1	183.36	\$ 10.04	1 5.8%
	CORREINT 2001 BII			Ψ	173.32	Aujusteu 2002 BILL			Ψ	103.30	φ 10.0·	3.076
ENTER DESIRED CONSUMPTION	CURRENT 2001 I					2002 BILL (IPI-PF,	1/3 Incre	mental N	MARR, 2	001 & 2	002 PILs)	
1000 kWh		1000										
		KWH	RATE	CHARGE			KWH	RATE		RGE	IMPACT	IMPACT
	MONTHLY	(enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH		RGE	IMPACT DOLLARS	IMPACT %
	SERVICE	(enter)	\$/KWH	\$	17.56	SERVICE		\$/KWH	•	•		
					17.56		<b>KWH</b> n/a					
	SERVICE CHARGE DISTRIBUTION KWH	(enter)	\$/KWH	<b>\$</b>	17.56 5.80	SERVICE CHARGE DISTRIBUTION KWH		\$/KWH	\$	•		
	SERVICE CHARGE DISTRIBUTION	(enter) n/a	<b>\$/KWH</b> n/a	<b>\$</b> \$		SERVICE CHARGE DISTRIBUTION	n/a	<b>\$/KWH</b> n/a	\$	24.24		
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000 1000	<b>\$/KWH</b> n/a 0.0058	\$ \$ \$	5.80 72.40	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000	<b>\$/KWH</b> n/a 0.00801	\$ \$	24.24 8.01 72.40	DOLLARS	%
	SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000	<b>\$/KWH</b> n/a 0.0058	<b>\$</b> \$	5.80	SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000	<b>\$/KWH</b> n/a 0.00801	\$ \$	24.24		%
MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	(enter)  n/a  1000  1000  L  KWH	n/a 0.0058 0.0724	\$	5.80 72.40	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000	n/a 0.00801 0.0724	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.24 8.01 72.40 104.65	\$ 8.89	% 9 9.3%
MONTHLY CONSUMPTION 2000 kWh	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	(enter)  n/a  1000  1000	n/a 0.0058 0.0724	\$ \$ \$ \$	5.80 72.40	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL	n/a 1000 1000	<b>\$/KWH</b> n/a 0.00801 0.0724	\$ \$ \$ \$	24.24 8.01 72.40 104.65	\$ 8.89	% 9.3%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BIII	(enter)  n/a  1000  1000  L  KWH	n/a 0.0058 0.0724	\$	5.80 72.40	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000 1000	n/a 0.00801 0.0724	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.24 8.01 72.40 104.65	\$ 8.89	% 9 9.3%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII  MONTHLY SERVICE CHARGE	(enter)  n/a  1000  1000  L  KWH	n/a 0.0058 0.0724	\$	5.80 72.40	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE	n/a 1000 1000	n/a 0.00801 0.0724	\$ \$ \$ \$ \$ CHA	24.24 8.01 72.40 104.65	\$ 8.89	% 9 9.3%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BIII	n/a 1000 1000 LL KWH (enter)	*/KWH  n/a  0.0058  0.0724  RATE */KWH	\$ \$ \$ \$ \$ CHARGE \$	5.80 72.40 95.76	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL	n/a 1000 1000 <b>KWH</b>	*/KWH  n/a  0.00801  0.0724  RATE */KWH	\$ \$ \$ \$ \$ CHA	24.24 8.01 72.40 104.65	\$ 8.89	% 9 9.3%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  CURRENT 2001 BIII  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	(enter)  n/a  1000  1000  LL  KWH (enter)  n/a  2000	n/a 0.0058 0.0724  RATE \$/KWH  n/a 0.0058	\$ \$ \$ \$ CHARGE \$ \$	5.80 72.40 95.76	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000 <b>KWH</b> n/a 2000	*/KWH  n/a  0.00801  0.0724  RATE */KWH  n/a  0.00801	\$ \$ \$ \$ CHA \$ \$	24.24 8.01 72.40 104.65 RGE 24.24 16.02	\$ 8.89	% 9 9.3%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  CURRENT 2001 BII  MONTHLY SERVICE CHARGE DISTRIBUTION KWH	n/a 1000 1000 L  KWH (enter) n/a	n/a 0.0058 0.0724 RATE \$/KWH	\$ \$ \$ \$ CHARGE \$ \$	5.80 72.40 95.76	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KWH	n/a 1000 1000 <b>KWH</b>	*/KWH  n/a  0.00801  0.0724  RATE */KWH  n/a	\$ \$ \$ \$ CHA \$ \$	24.24 8.01 72.40 104.65 RGE	\$ 8.89	% 9 9.3%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  CURRENT 2001 BIII  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	(enter)  n/a  1000  1000  L  KWH (enter)  n/a  2000  2000	n/a 0.0058 0.0724  RATE \$/KWH  n/a 0.0058	\$ \$ \$ \$ CHARGE \$ \$	5.80 72.40 95.76	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000 <b>KWH</b> n/a 2000	*/KWH  n/a  0.00801  0.0724  RATE */KWH  n/a  0.00801	\$ \$ \$ \$ CHA \$ \$ \$ \$ \$ \$	24.24 8.01 72.40 104.65 RGE 24.24 16.02	\$ 8.89	% 9 9.3% IMPACT %
2000 kWh  MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  CURRENT 2001 BII  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	(enter)  n/a  1000  1000  LL  KWH (enter)  n/a  2000  2000  LL  KWH	*/KWH  n/a  0.0058  0.0724  RATE  */KWH  n/a  0.0058  0.0724  RATE	\$ \$ \$ CHARGE \$ \$ CHARGE	5.80 72.40 95.76 17.56 11.60 144.80	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000 1000 <b>KWH</b> n/a 2000	*/KWH  n/a  0.00801  0.0724  RATE */KWH  n/a  0.00801  0.0724  RATE	\$ \$ \$ \$ \$ CHA\$	24.24 8.01 72.40 104.65 RGE 24.24 16.02 144.80 185.06	\$ 8.88  IMPACT DOLLARS  \$ 11.10	% 9.3% IMPACT %
2000 kWh	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  CURRENT 2001 BII  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	(enter)  n/a  1000  1000  LL  KWH (enter)  n/a  2000  2000  LL	*/KWH  n/a  0.0058  0.0724  RATE */KWH  n/a  0.0058  0.0724	\$ \$ \$ CHARGE \$ \$ CHARGE	5.80 72.40 95.76 17.56 11.60 144.80	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000 1000 <b>KWH</b> n/a 2000 2000	*/KWH  n/a  0.00801  0.0724  RATE */KWH  n/a  0.00801  0.0724	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24.24 8.01 72.40 104.65 RGE 24.24 16.02 144.80 185.06	\$ 8.89 IMPACT DOLLARS \$ 11.10	9.3%  IMPACT %

	CURRENT 2001 BI	LL		\$	95.76	Adjusted 2002 BILL			\$ 104.65	\$ 8.89 9.3%
MONTHLY CONSUMPTION 2000 kWh	MONTHLY SERVICE	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY SERVICE	кwн	RATE \$/KWH	CHARGE \$	IMPACT IMPACT DOLLARS %
	CHARGE DISTRIBUTION	n/a	n/a	\$	17.56	CHARGE DISTRIBUTION	n/a	n/a	\$ 24.24	
	KWH COST OF	2000	0.0058	\$	11.60	KWH COST OF	2000	0.00801	\$ 16.02	
	POWER KWH	2000	0.0724	\$	144.80	POWER KWH	2000	0.0724	\$ 144.80	
	CURRENT 2001 BI	LL		\$	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 IMPACT DOLLARS %
	MONTHLY SERVICE					MONTHLY SERVICE				
	CHARGE DISTRIBUTION	n/a	n/a	\$	17.56	CHARGE DISTRIBUTION	n/a	n/a	\$ 24.24	
	KWH COST OF	5000	0.0058	\$	29.00	KWH COST OF	5000	0.00801	\$ 40.05	
	POWER KWH	5000	0.0724	\$	362.00	POWER KWH	5000	0.0724	\$ 362.00	
	CURRENT 2001 BI	LL		\$	408.56	Adjusted 2002 BILL			\$ 426.29	\$ 17.73 4.3%
MONTHLY CONSUMPTION 10,000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT IMPACT DOLLARS %
	SERVICE CHARGE	n/a	n/a	\$	17.56	SERVICE CHARGE	n/a	n/a	\$ 24.24	
	DISTRIBUTION					DISTRIBUTION			•	
	KWH COST OF	10000	0.0058	\$	58.00	KWH COST OF	10000	0.00801	\$ 80.09	
	POWER KWH	10000	0.0724	\$	724.00	POWER KWH	10000	0.0724	\$ 724.00	
	CURRENT 2001 BI	LL		\$	799.56	Adjusted 2002 BILL			\$ 828.33	\$ 28.77 3.6%

MONTHLY CONSUMPTION 20,000 KWh		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE	IMPACT DOLLARS	IMPACT
	MONTHLY					MONTHLY					
	SERVICE					SERVICE					
	CHARGE	n/a	n/a	\$	17.56	CHARGE	n/a	n/a	\$ 24.2	4	
	DISTRIBUTION					DISTRIBUTION					
	KWH	20000	0.0058	\$	116.00	KWH	20000	0.00801	\$ 160.1	8	
	COST OF					COST OF					
	POWER KWH	20000	0.0724	\$	1,448.00	POWER KWH	20000	0.0724	\$ 1,448.0	0	
	CURRENT 2001 BI	LL		\$	1,581.56	Adjusted 2002 BILL			\$ 1,632.4	2 \$ 50.86	3.2%

# GENERAL SERVICE > 50 KW NON TIME OF USE

	CURRENT 2001	BILL				2002 BILL (IPI-PF	, 1/3 Incre	emental N	//ARR	, 2001 & 2	2002 PILs)	
ENTER DESIRED CONSUMPTION	N LEVEL	ĸw	RATE	CHARGE			ĸw	RATE	С	HARGE	IMPACT	IMPACT
	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	·	\$	DOLLARS	%
	MONTHLY SERVICE					MONTHLY SERVICE						
	CHARGE	n/a	n/a	\$	117.82	CHARGE	n/a	n/a	\$	162.59		
	DISTRIBUTION KW	0	2.0693	3 \$	_	DISTRIBUTION KW	0	2.85730	\$	_		
	COST OF					COST OF						
	POWER KW COST OF	0	6.8819	9 \$	-	POWER KW COST OF	0	6.8819	\$	-		
	POWER KWH	0	0.050	7 \$	-	POWER KWH	0	0.0507	\$	-		
	CURRENT 2001 B	ILL		\$	117.82	Adjusted 2002 BILL			\$	162.59	\$ 44.77	38.0%
MONTHLY CONSUMPTION 100kW, 30,000kWh	MONITHIA	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	ĸw	RATE \$/KW	С	HARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE					MONTHLY SERVICE						
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$	162.59		
	KW	100	2.0693	3 \$	206.93	KW	100	2.85730	\$	285.73		
	COST OF POWER KW	100	6.8819	n ¢	688.19	COST OF POWER KW	100	6.8819	¢	688.19		
	COST OF	100			000.19	COST OF	100	0.0019	Ψ	000.19		
	POWER KWH	30,000	0.050	7 \$	1,521.00	POWER KWH	30,000	0.0507	\$	1,521.00		
	CURRENT 2001 B	ILL		\$	2,533.94	Adjusted 2002 BILL			\$	2,657.51	\$ 123.57	4.9%
MONTHLY CONSUMPTION		KW	RATE	CHARGE			ĸw	RATE	С	HARGE	IMPACT	IMPACT
100kW, 40,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW		\$	DOLLARS	%
	SERVICE					SERVICE						
	CHARGE	n/a	n/a	\$	117.82	CHARGE	n/a	n/a	\$	162.59		
	DISTRIBUTION KW	100	2.0693	3 \$	206.93	DISTRIBUTION KW	100	2.85730	\$	285.73		
	COST OF POWER KW	100	6.8819	o ¢	688.19	COST OF POWER KW	100	6.8819	\$	688.19		
	COST OF					COST OF						
	POWER <b>KWH</b>	40,000	0.050	/ \$ 	2,028.00	POWER KWH	40,000	0.0507	\$	2,028.00		
	CURRENT 2001 B	ILL		\$	3,040.94	Adjusted 2002 BILL			\$	3,164.51	\$ 123.57	4.1%
MONTHLY CONSUMPTION 500kW, 100,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	ĸw	RATE \$/KW	С	HARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	117.82	SERVICE CHARGE	n/a	n/a	\$	162.59		
	DISTRIBUTION	II/a	II/a	Φ	117.02	DISTRIBUTION	II/a	II/a	Ψ	102.59		
	KW COST OF	500	2.0693	3 \$	1,034.65	KW COST OF	500	2.85730	\$	1,428.65		
	POWER KW	500	6.8819	9 \$	3,440.95	POWER KW	500	6.8819	\$	3,440.95		
	COST OF POWER <b>KWH</b>	100,000	0.050	7 \$	5,070.00	COST OF POWER <b>KWH</b>	100,000	0.0507	\$	5,070.00		
	CURRENT 2001 B	ILL		\$	9,663.42	Adjusted 2002 BILL			\$ ^	10,102.19	\$ 438.77	4.5%
MONTHLY CONSUMPTION 500kW, 250,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	ĸw	RATE \$/KW	С	HARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE					SERVICE						
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$	162.59		
	KW	500	2.0693	3 \$	1,034.65	KW	500	2.85730	\$	1,428.65		
	COST OF POWER KW	500	6.8819	9 \$	3,440.95	COST OF POWER KW	500	6.8819	\$	3,440.95		
	COST OF					COST OF				12,675.00		
	POWER KWH	250,000	0.050		12,675.00	POWER KWH	250,000	0.0507		·		1
	CURRENT 2001 B	ILL		\$	17,268.42	Adjusted 2002 BILL			\$ ^	17,707.19	\$ 438.77	2.5%
MONTHLY CONSUMPTION		KW	RATE	CHARGE			KW	RATE	С	HARGE	IMPACT	IMPACT

1000kW, 400,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE CHARGE	n/a	n/a	\$	117.82	SERVICE CHARGE	n/a	n/a	\$ 162.59		
	DISTRIBUTION KW	1000	2.0693	3 \$	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 <b>KWH</b>	400,000	0.0507	7 \$	20,280.00	COST OF POWER <b>KWH</b>	400,000	0.0507	\$ 20,280.00		
	CURRENT 2001 B	ILL		\$	29,349.02	Adjusted 2002 BILL			\$ 30,181.79	\$ 832.77	2.8%
MONTHLY CONSUMPTION 1000kW, 500,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTH	ĸw	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$ 162.59		
	KW COST OF	1000	2.0693	3 \$	2,069.30	KW COST OF	1000	2.85730	\$ 2,857.30		
	POWER KW COST OF	1000	6.8819	\$	6,881.90	POWER KW COST OF	1000	6.8819	\$ 6,881.90		
	POWER KWH	500,000	0.0507	7 \$	25,350.00	POWER <b>KWH</b>	500,000	0.0507	\$ 25,350.00		
	CURRENT 2001 B	ILL		\$	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 %
3,000 KW, 1,000,000 KWII	MONTHLY SERVICE	(enter)	φ/1ζΨ	Ψ		MONTHLY SERVICE		φ/ / ( • • • • • • • • • • • • • • • • •	φ	DOLLARG	76
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$ 162.59		
	KW	3000	2.0693	3 \$	6,207.90	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 <b>KWH</b>	#######	0.0507	7 \$	50,700.00	COST OF POWER <b>KWH</b>	#######	0.0507	\$ 50,700.00		
	CURRENT 2001 B	ILL		\$	77,671.42	Adjusted 2002 BILL			\$ 80,080.18	\$ 2,408.76	3.1%
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
							ICAA				
3,000kW, 1,500,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY	KW.	\$/KW	\$	DOLLARS	%
3,000kW, 1,500,000kWh	SERVICE CHARGE				117.82	SERVICE CHARGE	n/a				
3,000kW, 1,500,000kWh	SERVICE CHARGE DISTRIBUTION KW	(enter)	\$/KW	<b>\$</b>	117.82 6,207.90	SERVICE CHARGE DISTRIBUTION KW		\$/KW	\$		
3,000kW, 1,500,000kWh	SERVICE CHARGE DISTRIBUTION	(enter) n/a	<b>\$/KW</b> n/a	\$ \$ 3 \$		SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW	n/a	<b>\$/KW</b> n/a	<b>\$</b> \$ 162.59		
3,000kW, 1,500,000kWh	SERVICE CHARGE DISTRIBUTION KW COST OF	(enter) n/a 3000	<b>\$/KW</b> n/a 2.0693	\$ \$ 3 \$	6,207.90	SERVICE CHARGE DISTRIBUTION KW COST OF	n/a 3000	<b>\$/KW</b> n/a 2.85730	\$ \$ 162.59 \$ 8,571.90		
3,000kW, 1,500,000kWh	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF	(enter)  n/a  3000  3000  #########################	n/a 2.0693 6.8819	\$ \$ 3 \$	6,207.90 20,645.70	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF	n/a 3000 3000	<b>\$/KW</b> n/a 2.85730 6.8819	\$ 162.59 \$ 8,571.90 \$ 20,645.70		
MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH	(enter)  n/a 3000 3000 #######	n/a 2.0693 6.8819 0.0507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,207.90 20,645.70 76,050.00	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH	n/a 3000 3000	n/a 2.85730 6.8819 0.0507	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$105,430.18  CHARGE	\$ 2,408.76	% 2.3%
	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B	(enter)  n/a  3000  3000  #######	n/a 2.0693 6.8819 0.0507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,207.90 20,645.70 76,050.00	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH Adjusted 2002 BILL	n/a 3000 3000 #######	n/a 2.85730 6.8819 0.0507	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$ 105,430.18	\$ 2,408.76	2.3%
MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE	(enter)  n/a 3000 3000 #######	n/a 2.0693 6.8819 0.0507	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,207.90 20,645.70 76,050.00	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH Adjusted 2002 BILL  MONTHLY SERVICE CHARGE	n/a 3000 3000 #######	n/a 2.85730 6.8819 0.0507	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$105,430.18  CHARGE	\$ 2,408.76	% 2.3%
MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW	(enter)  n/a 3000 3000 ########  ILL  KW (enter)	n/a 2.0693 6.8815 0.0507 RATE \$/KW	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW	n/a 3000 3000 #######	s/kw n/a 2.85730 6.8819 0.0507 RATE s/kw	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$ 105,430.18  CHARGE \$	\$ 2,408.76	% 2.3%
MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH	(enter)  n/a 3000 3000 #######  ILL  KW (enter)  n/a	n/a 2.0693 6.8819 0.0507  RATE \$/KW	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW	n/a 3000 3000 ####### <b>KW</b>	n/a 2.85730 6.8819 0.0507  RATE \$/KW	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$105,430.18 CHARGE \$ 162.59 \$ 11,429.19	\$ 2,408.76	% 2.3%
MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF	(enter)  n/a 3000 3000 #######  JILL  KW (enter)  n/a 4000	n/a 2.0693 6.8819 0.0507  RATE \$/KW n/a 2.0693	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42 117.82 8,277.20	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF	n/a 3000 3000 #######  KW  n/a 4000	n/a 2.85730 6.8819 0.0507  RATE \$/KW n/a 2.85730 6.8819	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$105,430.18 CHARGE \$ 162.59 \$ 11,429.19	\$ 2,408.76	% 2.3%
MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF	(enter)  n/a 3000 3000 #######  JILL  KW (enter)  n/a 4000 4000 ########	n/a 2.0693 6.8819 0.0507  RATE \$/KW  n/a 2.0693 6.8819	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42 117.82 8,277.20 27,527.60	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF	n/a 3000 3000 #######  KW  n/a 4000 4000	n/a 2.85730 6.8819 0.0507  RATE \$/KW n/a 2.85730 6.8819	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$ 105,430.18 CHARGE \$ 162.59 \$ 11,429.19 \$ 27,527.60	\$ 2,408.76	% 2.3% IMPACT %
MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh  MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH	(enter)  n/a 3000 3000 #######  JILL  KW (enter)  n/a 4000 4000 #######	n/a 2.0693 6.8819 0.0507  RATE \$/KW  n/a 2.0693 6.8819 0.0507	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42 117.82 8,277.20 27,527.60 60,840.00	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KW POWER KW	n/a 3000 3000 #######  KW  n/a 4000 4000	n/a 2.85730 6.8819 0.0507  RATE \$/KW n/a 2.85730 6.8819 0.0507	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$ 105,430.18  CHARGE \$ 162.59 \$ 11,429.19 \$ 27,527.60 \$ 60,840.00 \$ 99,959.38  CHARGE	\$ 2,408.76 IMPACT DOLLARS \$ 3,196.76 IMPACT	%  2.3%  IMPACT %
MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH CURRENT 2001 B	(enter)  n/a 3000 3000 #######  JILL  KW (enter)  n/a 4000 4000 #######	n/a 2.0693 6.8819 0.0507  RATE \$/KW n/a 2.0693 6.8819 0.0507	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42 117.82 8,277.20 27,527.60 60,840.00	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KW COST OF POWER KW Adjusted 2002 BILL	n/a 3000 3000 #######  KW  n/a 4000 4000	n/a 2.85730 6.8819 0.0507  RATE \$/KW n/a 2.85730 6.8819 0.0507	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$ 105,430.18 CHARGE \$ 162.59 \$ 11,429.19 \$ 27,527.60 \$ 60,840.00 \$ 99,959.38	\$ 2,408.76  IMPACT DOLLARS  \$ 3,196.76	% 2.3% IMPACT %
MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh  MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH COST OF POWER KWH COST OF POWER KWH CHARGE  MONTHLY SERVICE CHARGE CHARGE	(enter)  n/a 3000 3000 #######  JILL  KW (enter)  n/a 4000 4000 #######	n/a 2.0693 6.8819 0.0507  RATE \$/KW  n/a 2.0693 6.8819 0.0507	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42 117.82 8,277.20 27,527.60 60,840.00	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE	n/a 3000 3000 #######  KW  n/a 4000 4000	n/a 2.85730 6.8819 0.0507  RATE \$/KW n/a 2.85730 6.8819 0.0507	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$ 105,430.18  CHARGE \$ 162.59 \$ 11,429.19 \$ 27,527.60 \$ 60,840.00 \$ 99,959.38  CHARGE	\$ 2,408.76 IMPACT DOLLARS \$ 3,196.76 IMPACT	%  2.3%  IMPACT %
MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh  MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH CURRENT 2001 B	(enter)  n/a 3000 3000 #######  JILL  KW (enter)  n/a 4000 4000 #######  JILL  KW (enter)	n/a 2.0693 6.8819 0.0507  RATE \$/KW  n/a 2.0693 6.8819 0.0507	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42 117.82 8,277.20 27,527.60 60,840.00 96,762.62	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KW COST OF POWER KW COST OF POWER KW COST OF COST OS COST	n/a 3000 3000 #######  KW  n/a 4000 4000 #######  KW	n/a 2.85730 6.8819 0.0507  RATE \$/KW n/a 2.85730 6.8819 0.0507  RATE \$/KW	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$ 105,430.18  CHARGE \$ 162.59 \$ 11,429.19 \$ 27,527.60 \$ 60,840.00 \$ 99,959.38  CHARGE \$	\$ 2,408.76 IMPACT DOLLARS \$ 3,196.76 IMPACT	%  2.3%  IMPACT %
MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh  MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH CURRENT 2001 B	(enter)  n/a 3000 3000 ######  ILL  KW (enter)  n/a 4000 4000 ######  ILL  KW (enter)	n/a 2.0693 6.8819 0.0507  RATE \$/KW  n/a 2.0693 6.8819 0.0507  RATE \$/KW	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42 117.82 8,277.20 27,527.60 60,840.00 96,762.62	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH  COST OF POWER KWH  COST OF POWER KW	n/a 3000 3000 #######  KW  n/a 4000 4000 #######  KW	n/a 2.85730 6.8819 0.0507  RATE \$/KW n/a 2.85730 6.8819 0.0507  RATE \$/KW an/a 2.85730	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$ 105,430.18  CHARGE \$ 162.59 \$ 11,429.19 \$ 27,527.60 \$ 60,840.00 \$ 99,959.38  CHARGE \$ \$ 162.59	\$ 2,408.76 IMPACT DOLLARS \$ 3,196.76 IMPACT	%  2.3%  IMPACT %
MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh  MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH CURRENT 2001 B  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH CURRENT 2001 B	(enter)  n/a 3000 3000 #######  ILL  KW (enter)  n/a 4000 4000 #######  ILL  KW (enter)  n/a 4000 4000	n/a 2.0693 6.8819 0.0507  RATE \$/KW  n/a 2.0693 6.8819 0.0507  RATE \$/KW  n/a 2.0693	\$     \$    \$    \$    \$    \$    \$    \$	6,207.90 20,645.70 76,050.00 103,021.42 117.82 8,277.20 27,527.60 60,840.00 96,762.62	SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF POWER KW Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KWH  Adjusted 2002 BILL  MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF	n/a 3000 3000 #######  KW  n/a 4000 4000 #######  KW	n/a 2.85730 6.8819 0.0507  RATE \$/KW n/a 2.85730 6.8819 0.0507  RATE \$/KW n/a 2.85730 6.8819	\$ 162.59 \$ 8,571.90 \$ 20,645.70 \$ 76,050.00 \$ 105,430.18 CHARGE \$ 162.59 \$ 11,429.19 \$ 27,527.60 \$ 60,840.00 \$ 99,959.38 CHARGE \$ 162.59 \$ 162.59	\$ 2,408.76 IMPACT DOLLARS \$ 3,196.76 IMPACT	%  2.3%  IMPACT %

**CURRENT 2001 BILL** 

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

20,000 0.0000 \$

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

	OUTRICE TO FE				EOOZ BILL (II TTT)	, 170 111010	incina ii	, attit, 2001 a	2002 1 120/	
ENTER DESIRED CONSUMPTION 100kW, 40,000kWh	LEVELS WINTER				WINTER					
100844, 40,00084411	WINTER	KW	RATE	CHARGE	WINTER	KW	RATE	CHARGE	IMPACT	IMPACT
			\$/kW	\$			\$/kW	\$	DOLLARS	%
	DISTRIBUTION				DISTRIBUTION					
	kW	100	0.0000 \$		· kW	100	#DIV/0!	#DIV/0!		
	kW COST OF				kW COST OF					
	POWER				POWER			_		
	Demand Charge	100	0.0000 \$		Demand Charge	100		\$ -		
	OCCT OF DOWER	LAMIL	RATE		COOT OF BOWER	1.14/1.	RATE			
	COST OF POWER WINTER PEAK	kWh	\$/kWh		COST OF POWER WINTER PEAK	kWh	\$/kWh	œ.		
	WINTER PEAK WINTER OFF	20,000	0.0000 \$	•	WINTER PEAK WINTER OFF	20,000	0.0000	Ф -		
	PEAK	20,000	0.0000 \$		PEAK	20,000	0.0000	¢ -		
	MONTHLY	20,000	0.0000 ψ		MONTHLY	20,000	0.0000	Ψ		
	SERVICE				SERVICE					
	CHARGE		\$		CHARGE			#DIV/0!		
	TOTAL		\$	-	TOTAL			#DIV/0!	#DIV/0!	#DIV/0!
	SUMMER				SUMMER					
		KW	RATE \$/kW	CHARGE \$		KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	DISTRIBUTION		⊅/KVV	<b></b>	DISTRIBUTION		φ/KVV	a a	DULLARS	70
	kW	100	0.0000 \$		kW	100	#DIV/0!	#DIV/0!		
	kW COST OF		υ.υυυυ ψ		kW COST OF					
	POWER				POWER					
	Demand Charge	100	0.0000 \$		Demand Charge	100	0.0000	\$ -		
			RATE				RATE			
	COST OF POWER	kWh	\$/kWh		COST OF POWER	kWh	\$/kWh			
	SUMMER PEAK SUMMER OFF	20,000	0.0000 \$		SUMMER PEAK SUMMER OFF	20,000	0.0000	\$ -		
	DEAK	20.000	2 0000 C		DEAK	20 000	0.0000	¢.		

PEAK MONTHLY SERVICE CHARGE

TOTAL

## **GENERAL SERVICE - INTERMEDIATE USE**

PEAK MONTHLY SERVICE CHARGE

TOTAL

20,000

0.0000 \$

\$

\$

CURRENT 2001 BILL	2002 BILL (IPI-PF	F. 1/3 Incremental MARR	. 2001 & 2002 PILs)

ENTER DESIRED CONSUMPTION 4000kW, 1,200,000kWh	N LEVELS WINTER					WINTER					
	_	KW	RATE \$/kW	СН	IARGE \$		KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	DISTRIBUTION kW kW COST OF POWER	4000	0.0000	\$	-	DISTRIBUTION kW kW COST OF POWER	4000	#DIV/0!	#DIV/0!		
	Demand Charge	4000	0.0000 <b>RATE</b>	\$	-	Demand Charge	4000	0.0000 <b>RATE</b>	\$ -		
	COST OF POWER	kWh	\$/kWh			COST OF POWER	kWh	\$/kWh			
	WINTER PEAK WINTER OFF	600,000	0.0000	\$	-	WINTER PEAK WINTER OFF	600,000	0.0000	\$ -		
	PEAK MONTHLY SERVICE	600,000	0.0000	\$	-	PEAK MONTHLY SERVICE	600,000	0.0000	\$ -		
	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	4000	0.0000	\$	-	kW	4000	#DIV/0!		#DIV/0!		
kW COST OF					kW COST OF						
POWER					POWER						
Demand Charge	4000	0.0000	\$	-	Demand Charge	4000	0.0000	\$	-		
•		RATE			•		RATE				
COST OF POWER	kWh	\$/kWh			COST OF POWER	kWh	\$/kWh				
SUMMER PEAK	600,000	0.0000	\$	-	SUMMER PEAK	600,000	0.0000	\$	-		
SUMMER OFF					SUMMER OFF						
PEAK	600,000	0.0000	\$	-	PEAK	600,000	0.0000	\$	-		
MONTHLY	•				MONTHLY	•					
SERVICE					SERVICE						
CHARGE			\$	_	CHARGE				#DIV/0!		
			•								
TOTAL			\$	-	TOTAL				#DIV/0!	#DIV/0!	#DIV/0!

TOTAL

#DIV/0!

#DIV/0!

#DIV/0!

ENTER DESIRED CONSUMPTION LEVELS 6000kW, 3,000,000kWh WINT

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

TOTAL

## **SHEET 11 - Z-Factor Adder Calculation**

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 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.

kW	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares		Z-Factor ecovery
				0.10.00		
-	36,091,727	2,561	\$519,399.08	57.35%	\$	-
-	14,979,283	545	\$168,428.69	18.60%	\$	-
77,920	-	61	\$206,585.88	22.81%	\$	-
0	-	-	\$0.00	0.00%	\$	-
0	-	-	\$0.00	0.00%	\$	-
0	-	-	\$0.00	0.00%	\$	-
46	-	16	\$332.58	0.04%	\$	-
2,329	-	2,200	\$10,947.44	1.21%	\$	-
			\$905.693.67	1.00		_
			, , , , , , , , , , , , , , , , , , , ,		\$	-
	77,920 0 0 0 0 46	**************************************	Customers  - 36,091,727 2,561 - 14,979,283 545  777,920 - 61 0 0 0 0 46 - 16	kW         Customers         Revenues           -         36,091,727         2,561         \$519,399.08           -         14,979,283         545         \$168,428.69           77,920         -         61         \$206,585.88           0         -         -         \$0.00           0         -         -         \$0.00           0         -         -         \$0.00           0         -         -         \$0.00           46         -         16         \$332.58	kW         Customers         Revenues         Revenue Shares           -         36,091,727         2,561         \$519,399.08         57.35%           -         14,979,283         545         \$168,428.69         18.60%           77,920         -         61         \$206,585.88         22.81%           0         -         -         \$0.00         0.00%           0         -         -         \$0.00         0.00%           0         -         -         \$0.00         0.00%           46         -         16         \$332.58         0.04%           2,329         -         2,200         \$10,947.44         1.21%	kW         Customers         Revenues         Revenue Shares         for Rescription           -         36,091,727         2,561         \$519,399.08         57.35%         \$           -         14,979,283         545         \$168,428.69         18.60%         \$           77,920         -         61         \$206,585.88         22.81%         \$           0         -         -         \$0.00         0.00%         \$           0         -         -         \$0.00         0.00%         \$           0         -         -         \$0.00         0.00%         \$           46         -         16         \$332.58         0.04%         \$           2,329         -         2,200         \$10,947.44         1.21%         \$

## **Residential Class**

	F	/ARIABLE CHARGE REVENUE Percentage 0.431	CHA REVI	VICE IRGE ENUE entage	ALLOCATED Z- Factor Amount for Recovery
		0.431	0.8	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)/(I (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)	Ē	\$0.000000			
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9a the total new Service Charge appears on the Rate Schedule on		et 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:

	F	VARIABLE CHARGE REVENUE Percentage		RVICE ARGE /ENUE centage	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)/(I) (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: the total new Service Charge appears on the Rate Schedule on		et 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:

		-				
	( F	VARIABLE CHARGE REVENUE Percentage		RVICE IARGE VENUE centage	Fac	OCATED Z- tor Amount Recovery
		0.652	(	).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 9a the total new Service Charge appears on the Rate Schedule on		et 12)		\$0.0000		

## General Service >50kW ClassTOU

	VARIABLE CHARGE REVENUE		SERV CHAF REVE	RGE	Fact	OCATED Z- for Amount Recovery	
	F	Percentage		Percer	ntage		
		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 9a the total new Service Charge appears on the Rate Schedule on		eet 12)		#DI\	//0!		

## **Intermediate Class**

(A) ALLOCATED 2002 Z-Factor

(Total in Cell G30 above)

(C) NUMBER OF CUSTOMERS

(B) RETAIL KW

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 SERVICE ALLOCATED Z-CHARGE CHARGE Factor Amount REVENUE **REVENUE** for Recovery Percentage Percentage 0.431 0.569 100% \$ \$ \$ 0 #DIV/0!

#DIV/0!

(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)

(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)

## **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 0.431	SERVIC CHARG REVENU Percenta 0.569	Factor Amount JE for Recovery
(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 9a the total new Service Charge appears on the Rate Schedule on		#DIV/0	!

## **Sentinel Lighting Class**

	F	VARIABLE CHARGE REVENUE Percentage 0.431		RVICE IARGE VENUE centage 0.569	Fac	OCATED Z- tor Amount Recovery
(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 9a the total new Service Charge appears on the Rate Schedule on		et 12)		\$0.0000		

# **Streetlighting Class**

	ı	/ARIABLE CHARGE REVENUE Percentage 0.431	CH RE Per	RVICE HARGE VENUE centage 0.569	Fac	OCATED Z- tor Amount Recovery
(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 9 the total new Service Charge appears on the Rate Schedule or		et 12)		\$0.0000		

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

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

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 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

**Date** 

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- SUMMER PEAK SUMMER OFF- PEAK PEAK

\$/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- SUMMER PEAK SUMMER OFFPEAK PEAK
PEAK

PEAK PEAK PEAK \$/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 PEAK WINTER OFF- SUMMER PEAK SUMMER OFFPEAK PEAK PEAK

\$/KW \$/KW \$/KWH \$/KWH \$/KWH \$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 PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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 PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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 NAME OF CONTACT E- Mail Address VERSION NUMBER Date

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

LICENCE NUMBER PHONE NUMBER

ED-1999-0219 705-534-7281

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.

1 Billing Activities

2 Customer Education Services 3 Wholesale Market Requirements

7 Regulatory Costs 8 Taxes

4 IMO Requirements 5 Retailer/Customer Requirements

6 Staff Adjustment Activities 9 Regulatory 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:

Transition Cost Category	/	1	Allocation	2	Allocation	3	Allocation	4 AI	location	5	Alloca	ition	6	Allocation	on	7	Allocation	8	All	ocation	9	Allocatio	n	10	Allocation		Total
Tota	I \$	-		\$ -		\$ 8,023.45		\$ -		\$ -		\$	-		\$	-		\$	-		\$	-	\$	-		\$ 8	8,023.45
RESIDENTIAL CLASS	\$	-	57.35%	\$ -	57.35%	\$ 4,601.30	57.35%	\$ - (	57.35%	\$ -	57.3	5% \$	-	57.359	6 \$	-	57.35%	\$	- 5	7.35%	\$	- 57.359	\$	-	57.35%	\$ 4	4,601.30
GENERAL SERVICE <50 KW CLASS	\$	-	18.60%	\$ -	18.60%	\$ 1,492.09	18.60%	\$ - 1	18.60%	\$ -	18.6	0% \$	-	18.609	6 \$	-	18.60%	\$	- 1	8.60%	\$	- 18.609	\$	-	18.60%	\$ 1	1,492.09
GENERAL SERVICE >50 KW NON TIME OF USE	\$	-	22.81%	\$ -	22.81%	\$ 1,830.12	22.81%	\$ - 2	22.81%	\$ -	22.8	1% \$	-	22.819	6 \$	-	22.81%	\$	- 2	2.81%	\$	- 22.819	\$	-	22.81%	\$ 1	1,830.12
GENERAL SERVICE >50 KW TIME OF USE	\$	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00	)% \$	-	0.00%	\$	-	0.00%	\$	- (	0.00%	\$	- 0.00%	\$	-	0.00%	\$	-
INTERMEDIATE USE	\$	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00	)% \$	-	0.00%	\$	-	0.00%	\$	- (	0.00%	\$	- 0.00%	\$	-	0.00%	\$	- 1
LARGE USER CLASS	\$	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00	)% \$	-	0.00%	\$	-	0.00%	\$	- (	0.00%	\$	- 0.00%	\$	-	0.00%	\$	-
SENTINEL LIGHTS	\$	-	0.04%	\$ -	0.04%	\$ 2.95	0.04%	\$ -	0.04%	\$ -	0.0	1% \$	-	0.04%	\$	-	0.04%	\$	- (	0.04%	\$	- 0.04%	\$	-	0.04%	\$	2.95
STREET LIGHTING CLASS	\$	-	1.21%	\$ -	1.21%	\$ 96.98	1.21%	\$ -	1.21%	\$-	1.2	1% \$	-	1.21%	\$	-	1.21%	\$	- 1	1.21%	\$	- 1.21%	\$	-	1.21%	\$	96.98
TOTALS			100.00%		100.00%		100.00%	1	00.00%		100.0	00%		100.00	%		100.00%		10	00.00%		100.00	6		100.00%	\$ 8	8,023.45

		kWh	Number of Customers	Distribution Revenues	2001 Revenue	Tr	2002 ransition
1999 Statistics by Class	kW				Shares		osts for ecovery
RESIDENTIAL CLASS	-	36,091,727	2,561	\$519,399.08	57.35%	\$	4,601.30
GENERAL SERVICE <50 KW CLASS GENERAL SERVICE >50 KW NON TIME OF USE	77,920	14,979,283	545 61	\$168,428.69 \$206,585.88	18.60% 22.81%	\$	1,492.09 1,830.12
GENERAL SERVICE >50 KW TIME OF USE INTERMEDIATE USE	0	-		\$0.00 \$0.00	0.00%	\$	-
LARGE USER CLASS SENTINEL LIGHTS	0 46	-	- 16	\$0.00 \$332.58	0.00% 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:

2002 Transition VARIABLE SERVICE Costs for CHARGE CHARGE Recovery REVENUE REVENUE Percentage Percentage 0.569 0.431

(A) ALLOCATED 2002 Transition Costs \$ 1,983.16 \$ 2,618.14 \$ 4,601.30 (Total in Cell G42 above)

(B) RETAIL KWH 36,091,727

(C) NUMBER OF CUSTOMERS 2,561

(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B \$0.000055 (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) (E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12

\$0.0852

(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)

#### 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:

	1	VARIABLE CHARGE REVENUE Percentage 0.431	R	SERVICE CHARGE EVENUE ercentage 0.569	20	02 Transition Costs for Recovery 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)	l	\$0.000043				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 1 the total new Service Charge appears on the Rate Schedule or				\$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:

When you entered your approved Variable/Fixed Charge	Spi	it from your 2	001	RUD Mod	el t	or this class o	n
				SERVICE CHARGE EVENUE ercentage	20	02 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 1 the total new Service Charge appears on the Rate Schedule or				\$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		RI	ERVICE HARGE EVENUE ercentage	20	002 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	#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)

the total new rate 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:

	С	ARIABLE HARGE EVENUE	CH	RVICE IARGE VENUE	Co	Transition sts for covery
	Pe	ercentage	Per	centage		
		0.431	(	0.569	-	00%
(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 1 the total new Service Charge appears on the Rate Schedule or			#1	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:

when you entered your approved variable/r ixed Charge	opiit iroini ye	ui 2	.001110	טטועו כ	iei iui	i tilis tias
	VARIABLI CHARGE REVENUI		SERV CHAF REVE	RGE	(	2 Transitio Costs for Recovery
	Percentag	е	Percer	ntage		
	0.431		0.50	39		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 1 the total new Service Charge appears on the Rate Schedule or			#DI\	//0!		

#### Sentinel Lighting Class

	VARIABLE CHARGE REVENUE		SERVICE CHARGE REVENUE	20	02 Transition Costs for Recovery
	Percentage	F	Percentage		
	0.431		0.569		100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G48 above)	\$ 1.27	\$	1.68	\$	2.9
(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 1 the total new Service Charge appears on the Rate Schedule or			\$0.0087		

#### Streetlighting Class

	F	'ARIABLE CHARGE REVENUE 'ercentage	C	ERVICE HARGE EVENUE rcentage	 02 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 1 the total new Service Charge appears on the Rate Schedule or				\$0.0021	

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

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

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 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**

**Date** 

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- SUMMER PEAK SUMMER OFF- PEAK 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- SUMMER PEAK SUMMER OFF-

PEAK PEAK \$/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 PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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 PEAK SUMMER OFF-

PEAK 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 PEAK SUMMER OFF-

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$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 January 25th, 2001

LICENCE NUMBER ED-1999-0219 PHONE NUMBER (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 MARI	R, 2001&	2002 PILs, Z-F	actor & Trar	nsition)
ENTER DESIRED CONSUMPTION 100 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	11.52	CHARGE DISTRIBUTION	n/a	n/a	\$ 15.99		
	KWH COST OF	100	0.0074	\$	0.74	KWH COST OF	100	0.01028	\$ 1.03		
	POWER KWH	100	0.0735	\$	7.35	POWER KWH	100	0.0735	\$ 7.35		
	CURRENT 2001 B	ILL		\$	19.61	Adjusted 2002 BILL			\$ 24.37	\$ 4.76	24.3%
MONTHLY CONSUMPTION OF		KWH	RATE	CHARGE			KWH	RATE	CHARGE	IMPACT	IMPACT
250 kWh	MONTHLY	(enter)	\$/KWH	\$		MONTHLY		\$/KWH	\$	DOLLARS	%
	SERVICE					SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	11.52	CHARGE DISTRIBUTION	n/a	n/a	\$ 15.99		
	KWH COST OF	250	0.0074	\$	1.85	KWH COST OF	250	0.01028	\$ 2.57		
	POWER KWH	250	0.0735	\$	18.38	POWER KWH	250	0.0735	\$ 18.38		
	CURRENT 2001 B	ILL		\$	31.75	Adjusted 2002 BILL			\$ 36.93	\$ 5.19	16.3%
MONTHLY CONSUMPTION OF 500 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	кwн	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	11.52	SERVICE CHARGE	n/a	n/a	\$ 15.99		
	DISTRIBUTION KWH	500	0.0074		3.70	DISTRIBUTION KWH		0.01028			
	COST OF					COST OF					
	POWER KWH	500	0.0735		36.75	POWER KWH	500	0.0735		_	
	CURRENT 2001 B	ILL		\$	51.97	Adjusted 2002 BILL			\$ 57.88	\$ 5.91	11.4%
MONTHLY CONSUMPTION OF 750 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	11.52	CHARGE DISTRIBUTION	n/a	n/a	\$ 15.99		
	KWH COST OF	750	0.0074	\$	5.55	KWH COST OF	750	0.01028	\$ 7.71		
	POWER KWH	750	0.0735	\$	55.13	POWER KWH	750	0.0735	\$ 55.13		
	CURRENT 2001 B	ILL		\$	72.20	Adjusted 2002 BILL			\$ 78.83	\$ 6.63	9.2%
MONTHLY CONSUMPTION OF 1000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	кwн	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	11.52	SERVICE CHARGE	n/a	n/a	\$ 15.99		
	DISTRIBUTION KWH	1000	0.0074	\$	7.40	DISTRIBUTION KWH	1000	0.01028	\$ 10.28		
	COST OF POWER KWH	1000	0.0735	\$	73.50	COST OF POWER KWH	1000	0.0735	\$ 73.50		
	CURRENT 2001 B	ILL		\$	92.42	Adjusted 2002 BILL			\$ 99.77	\$ 7.35	8.0%

MONTHLY CONSUMPTION OF 1500 kWh	MONTHLY	KWH (enter)	RATE \$/KWH			MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	11.52	SERVICE CHARGE	n/a	n/a	\$ 15.99		
	DISTRIBUTION KWH	1500	0.0074	\$	11.10	DISTRIBUTION KWH	1500	0.01028	\$ 15.42		
	COST OF POWER KWH	1500	0.0735	\$	110.25	COST OF POWER KWH	1500	0.0735	\$ 110.25		
	CURRENT 2001 BI	LL		\$	132.87	Adjusted 2002 BILL			\$ 141.66	\$ 8.79	6.6%
MONTHLY CONSUMPTION OF 2000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	11.52	SERVICE CHARGE	n/a	n/a	\$ 15.99		
	DISTRIBUTION KWH	2000	0.0074	\$	14.80	DISTRIBUTION KWH	2000	0.01028	\$ 20.57		
	COST OF POWER KWH	2000	0.0735		147.00	COST OF POWER KWH	2000				
	CURRENT 2001 BI			\$	173.32	Adjusted 2002 BILL			\$ 183.55	\$ 10.23	5.9%
GENERAL SERVICE < 50 KW ENTER DESIRED CONSUMPTION	CURRENT 2001 I	BILL				2002 BILL (IPI-PF,	1/3 MARE	R, 2001&	2002 PILs, Z-F	actor & Trar	nsition)
1000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$	17.56	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$ 24.37		
	KWH COST OF	1000	0.0058	\$ \$	5.80	KWH COST OF	1000	0.00805	\$ 8.05		
	POWER KWH	1000	0.0724	\$	72.40	POWER KWH	1000	0.0724	\$ 72.40		
	CURRENT 2001 BI	LL		\$	95.76	Adjusted 2002 BILL			\$ 104.82	\$ 9.06	9.5%
MONTHLY CONSUMPTION 2000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	17.56	SERVICE CHARGE	n/a	n/a	\$ 24.37		
	DISTRIBUTION KWH	2000	0.0058	\$ \$	11.60	DISTRIBUTION KWH	2000	0.00805	\$ 16.10		
	COST OF POWER KWH	2000	0.0724		144.80	COST OF POWER KWH	2000	0.0724			
	CURRENT 2001 BI			\$	173.96	Adjusted 2002 BILL			\$ 185.27	\$ 11.31	6.5%
MONTHLY CONSUMPTION 5000 kWh	MONTHLY SERVICE	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY SERVICE	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	CHARGE DISTRIBUTION	n/a	n/a	\$	17.56	CHARGE DISTRIBUTION	n/a	n/a	\$ 24.37		
	KWH COST OF	5000	0.0058	\$ \$	29.00	KWH COST OF	5000	0.00805	\$ 40.26		
	POWER KWH	5000	0.0724	\$	362.00	POWER KWH	5000	0.0724	\$ 362.00		
	CURRENT 2001 BI	LL		\$	408.56	Adjusted 2002 BILL			\$ 426.63	\$ 18.07	4.4%
MONTHLY CONSUMPTION 10,000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE	I-	t-	œ.	47.50	MONTHLY SERVICE	-/-	1-	e 040=		
	CHARGE DISTRIBUTION	n/a	n/a	\$	17.56	CHARGE DISTRIBUTION	n/a	n/a	\$ 24.37		
	COST OF	10000	0.0058		58.00	KWH COST OF		0.00805			
	POWER KWH CURRENT 2001 BI	10000 LL	0.0724	\$	724.00 799.56	POWER KWH Adjusted 2002 BILL	10000	0.0724	\$ 724.00 \$ 828.89	\$ 29.33	3.7%
MONTHLY CONSUMPTION 20,000 KWh	MONTHLY SERVICE	KWH (enter)	RATE \$/KWH			MONTHLY SERVICE	кwн	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	CHARGE DISTRIBUTION	n/a	n/a	\$	17.56	CHARGE DISTRIBUTION	n/a	n/a	\$ 24.37		
	KWH COST OF	20000	0.0058	\$ \$	116.00	KWH COST OF	20000	0.00805	\$ 161.04		
	POWER KWH	20000	0.0724	\$	1,448.00	POWER KWH	20000	0.0724	\$ 1,448.00		

\$ 1,581.56 Adjusted 2002 BILL

CURRENT 2001 BILL

\$ 1,633.41 \$ 51.85 3.3%

	CURRENT 2001	BILL				2002 BILL (IPI-PF,	1/3 MAR	R, 2001&	2002 PILs, Z-F	actor & Tran	nsition)
ENTER DESIRED CONSUMPTION	N LEVEL	KW	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
	MONTHLY SERVICE CHARGE DISTRIBUTION KW	(enter)  n/a	<b>\$/KW</b> n/a 2.0693	<b>\$</b>	117.82	MONTHLY SERVICE CHARGE DISTRIBUTION KW	n/a	<b>\$/KW</b> n/a 2.87261	\$ \$ 163.46 \$ -	DOLLARS	%
	COST OF					COST OF					
	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 B	ILL		\$	117.82	Adjusted 2002 BILL			\$ 163.46	\$ 45.64	38.7%
MONTHLY CONSUMPTION 100kW, 30,000kWh	MONTHLY SERVICE	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY SERVICE	KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	CHARGE	n/a	n/a	\$	117.82	CHARGE	n/a	n/a	\$ 163.46		
	DISTRIBUTION KW	100	2.0693	\$	206.93	DISTRIBUTION KW	100	2.87261	\$ 287.26		
	COST OF POWER KW	100	6.8819	\$	688.19	COST OF POWER KW	100	6.8819	\$ 688.19		
	COST OF POWER <b>KWH</b>	30,000	0.0507	\$	1,521.00	COST OF POWER <b>KWH</b>	30,000	0.0507	\$ 1,521.00		
	CURRENT 2001 B			\$	2,533.94	Adjusted 2002 BILL	,		\$ 2,659.91	\$ 125.97	5.0%
	0011112111 2001 2			ų.	2,000.01	, tajacioù 2002 B.EE			Ψ 2,000.01	1 4 120.07	0.070
MONTHLY CONSUMPTION 100kW, 40,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	ĸw	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	117.82	SERVICE CHARGE	n/a	n/a	\$ 163.46		
	DISTRIBUTION KW	100	2.0693	\$	206.93	DISTRIBUTION KW	100	2.87261	\$ 287.26		
	COST OF POWER KW	100	6.8819		688.19	COST OF POWER KW	100	6.8819			
	COST OF POWER <b>KWH</b>	40,000				COST OF POWER KWH					
			0.0507		2,028.00		40,000	0.0507		1	
	CURRENT 2001 B	ILL		\$	3,040.94	Adjusted 2002 BILL			\$ 3,166.91	\$ 125.97	4.1%
MONTHLY CONSUMPTION 500kW, 100,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	117.82	SERVICE CHARGE	n/a	n/a	\$ 163.46		
	DISTRIBUTION KW					DISTRIBUTION KW					
	COST OF	500	2.0693		1,034.65	COST OF		2.87261	\$ 1,436.31		
	POWER KW COST OF	500	6.8819		3,440.95	POWER KW COST OF	500	6.8819			
	POWER <b>KWH</b>	100,000	0.0507		5,070.00	POWER KWH	100,000	0.0507	\$ 5,070.00	_	
	CURRENT 2001 B	ILL		\$	9,663.42	Adjusted 2002 BILL			\$ 10,110.71	\$ 447.29	4.6%
MONTHLY CONSUMPTION 500kW, 250,000kWh		KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	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 B	ILL		\$	17,268.42	Adjusted 2002 BILL			\$ 17,715.71	\$ 447.29	2.6%
MONTHLY CONSUMPTION 1000kW, 400,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	117.82	SERVICE CHARGE	n/a	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		\$ 6,881.90		
	COST OF POWER <b>KWH</b>	400,000	0.0507		20,280.00	COST OF POWER KWH	400,000		\$ 20,280.00		
	CURRENT 2001 B		3.3307	\$	29,349.02	Adjusted 2002 BILL	.55,500	5.0007	\$ 20,280.00	\$ 848.95	2.9%
	JUNILINI ZUUI D			Ψ	20,073.UZ	najustou 2002 DILL			ψ 50,181.87	Ψ 040.93	2.3/0

MONTHLY CONSUMPTION 1000kW, 500,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	ĸw	RATE \$/KW	c	CHARGE \$	IMPACT DOLLARS	IMPACT
	MONTHLY SERVICE					MONTHLY SERVICE						
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	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	500,000	0.0507	\$	25,350.00	POWER KWH	500,000	0.0507	\$	25,350.00		
	CURRENT 2001 E	ILL		\$	34,419.02	Adjusted 2002 BILL			\$	35,267.97	\$ 848.95	2.5%
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE			ĸw	RATE		CHARGE	IMPACT	IMPACT
3,000kW, 1,000,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW		\$	DOLLARS	%
	MONTHLY SERVICE					MONTHLY SERVICE						
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$	163.46		
	KW	3000	2.0693	\$	6,207.90	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 <b>KWH</b>	#######	0.0507	¢	50,700.00	COST OF POWER <b>KWH</b>	#######	0.0507		50,700.00		
			0.0307				***********	0.0307				
	CURRENT 2001 E	SILL		\$	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	c	CHARGE \$	IMPACT DOLLARS	IMPACT
3,000kvv, 1,300,000kvvii	MONTHLY	(enter)	φ/rcvv	·		MONTHLY		φ/ <b>Γ</b> \ <b>V</b> V		<b>J</b>	DOLLARS	76
	SERVICE CHARGE	n/a	n/a	\$	117.82	SERVICE CHARGE	n/a	n/a	\$	163.46		
	DISTRIBUTION KW	3000	2.0693	\$	6,207.90	DISTRIBUTION KW	3000	2.87261	\$	8,617.84		
	COST OF					COST OF						
	POWER KW COST OF	3000	6.8819	\$	20,645.70	POWER KW COST OF	3000	6.8819	\$	20,645.70		
	POWER KWH	#######	0.0507	\$	76,050.00	POWER KWH	#######	0.0507	\$	76,050.00		
	CURRENT 2001 E	ILL		\$	103,021.42	Adjusted 2002 BILL			\$1	05,476.99	\$ 2,455.57	2.4%
MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	ĸw	RATE \$/KW	c	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE					MONTHLY SERVICE						
	CHARGE DISTRIBUTION	n/a	n/a	\$	117.82	CHARGE DISTRIBUTION	n/a	n/a	\$	163.46		
	KW	4000	2.0693	\$	8,277.20	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 <b>KWH</b>	#######	0.0507	\$	60,840.00	COST OF POWER <b>KWH</b>	#######	0.0507	\$	60,840.00		
	CURRENT 2001 E	ILL		\$	96,762.62	Adjusted 2002 BILL			\$1	00,021.51	\$ 3,258.89	3.4%
MONTHLY CONCUMPTION		KW	DATE	CHARCE			KW	DATE	_	CHARGE	IMDACT	IMPACT
MONTHLY CONSUMPTION 4,000kW, 1,800,000kWh		KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW		\$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE					MONTHLY SERVICE						
	CHARGE	n/a	n/a	\$	117.82	CHARGE	n/a	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					COST OF						
	POWER <b>KWH</b>	#######	0.0507		91,260.00	POWER KWH	#######	0.0507	<b></b>	91,260.00		
	CURRENT 2001 E	ILL		\$	127,182.62	Adjusted 2002 BILL			\$1	30,441.51	\$ 3,258.89	2.6%

ENTER DESIRED CONSUMPTION I 100kW, 40,000kWh	EVELS WINTER					WINTER					
, ,,,,,		KW	RATE \$/kW	CI	HARGE \$		KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	DISTRIBUTION kW kW COST OF POWER	100	0.0000	\$	-	DISTRIBUTION kW kW COST OF POWER	100	#DIV/0!	#DIV/0!		
	Demand Charge	100	0.0000 <b>RATE</b>	\$	-	Demand Charge	100	0.0000 <b>RATE</b>	\$ -		
	COST OF POWER WINTER PEAK WINTER OFF	<b>kWh</b> 20,000	<b>\$/kWh</b> 0.0000	\$	-	COST OF POWER WINTER PEAK WINTER OFF	<b>kWh</b> 20,000	<b>\$/kWh</b> 0.0000	\$ -		
	PEAK MONTHLY SERVICE	20,000	0.0000	\$	-	PEAK MONTHLY SERVICE	20,000	0.0000	\$ -		
	CHARGE			\$	-	CHARGE			#DIV/0!		
	TOTAL			\$	-	TOTAL			#DIV/0!	#DIV/0!	#DIV/0!
	SUMMER					SUMMER					
	SUMMER	ĸw	RATE \$/kW	CI	HARGE \$	SUMMER	ĸw	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT
	DISTRIBUTION KW KW COST OF POWER	<b>KW</b>				DISTRIBUTION KW KW COST OF POWER					
	DISTRIBUTION kW kW COST OF		0.0000 0.0000 RATE	\$		DISTRIBUTION KW KW COST OF		\$/kW	\$ #DIV/0!		
	DISTRIBUTION KW KW COST OF POWER Demand Charge COST OF POWER SUMMER PEAK	100	<b>\$/kW</b> 0.0000 0.0000	\$	\$ -	DISTRIBUTION KW KW COST OF POWER Demand Charge	100	<b>\$/kW</b> #DIV/0! 0.0000	\$ #DIV/0! \$ -		
	DISTRIBUTION KW KW COST OF POWER Demand Charge COST OF POWER	100 100 <b>kWh</b>	0.0000 0.0000 RATE \$/kWh	\$ \$	-	DISTRIBUTION KW KW COST OF POWER Demand Charge	100 100 <b>kWh</b>	\$/kW #DIV/0! 0.0000 RATE \$/kWh	#DIV/0! \$ -		
	DISTRIBUTION KW KW COST OF POWER Demand Charge  COST OF POWER SUMMER PEAK SUMMER OFF PEAK MONTHLY	100 100 <b>kWh</b> 20,000	0.0000 0.0000 RATE \$/kWh 0.0000	\$ \$	- -	DISTRIBUTION KW KW COST OF POWER Demand Charge  COST OF POWER SUMMER PEAK SUMMER OFF PEAK MONTHLY	100 100 <b>kWh</b> 20,000	#DIV/0!  0.0000 RATE \$/kWh 0.0000	#DIV/0! \$ -		

#### **GENERAL SERVICE - INTERMEDIATE USE**

	CURRENT 2001 E	BILL				2002 BILL (IPI-PF,	1/3 MARF	R, 2001&2	2002 PILs, Z-F	actor & Tran	sition)
NTER DESIRED CONSUMPTION 000kW, 1,200,000kWh	LEVELS WINTER	KW	RATE \$/kW	CHARGE \$		WINTER	ĸw	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPAC1
	DISTRIBUTION		\$/KVV	a a		DISTRIBUTION		\$/KVV	•	DULLARS	%
	kW kW COST OF POWER	4000	0.0000	\$	-	kW kW COST OF POWER	4000	#DIV/0!	#DIV/0!		
	Demand Charge	4000	0.0000 <b>RATE</b>	\$	-	Demand Charge	4000	0.0000 <b>RATE</b>	\$ -		
	COST OF POWER WINTER PEAK WINTER OFF	<b>kWh</b> 600,000	<b>\$/kWh</b> 0.0000	\$	-	COST OF POWER WINTER PEAK WINTER OFF	<b>kWh</b> 600,000	<b>\$/kWh</b> 0.0000	\$ -		
	PEAK MONTHLY SERVICE	600,000	0.0000	\$	-	PEAK MONTHLY SERVICE	600,000	0.0000	\$ -		
	CHARGE			\$	-	CHARGE			#DIV/0!		
	TOTAL			\$	-	TOTAL			#DIV/0!	#DIV/0!	#DIV/0
	SUMMER					SUMMER					
		KW	RATE \$/kW	CHARGE \$			KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT
	DISTRIBUTION					DISTRIBUTION		-	,		
	kW kW COST OF POWER	4000	0.0000	\$	-	kW kW COST OF POWER	4000	#DIV/0!	#DIV/0!		
	Demand Charge	4000	0.0000 <b>RATE</b>	\$	-	Demand Charge	4000	0.0000 <b>RATE</b>	\$ -		
	COST OF POWER SUMMER PEAK SUMMER OFF	<b>kWh</b> 600,000	<b>\$/kWh</b> 0.0000	\$	-	COST OF POWER SUMMER PEAK SUMMER OFF	<b>kWh</b> 600,000	<b>\$/kWh</b> 0.0000	\$ -		
	PEAK MONTHLY SERVICE	600,000	0.0000	\$	-	PEAK MONTHLY SERVICE	600,000	0.0000	\$ -		
	CHARGE			\$	-	CHARGE			#DIV/0!		

ENTER DESIRED CONSUMPTION LEVELS 6000kW, 3,000,000kWh WINTE

EVELS WINTER					WINTER						
WINTER	KW	RATE \$/kW	CHARGE \$		WINTER	ĸw	RATE \$/kW	(	CHARGE \$	IMPACT DOLLARS	IMPACT
DISTRIBUTION kW kW COST OF POWER	6000	0.0000	\$ <u> </u>	-	DISTRIBUTION kW kW COST OF POWER	6000	-		#DIV/0!		
Demand Charge	6000	0.0000 <b>RATE</b>	\$	-	Demand Charge	6000	0.0000 <b>RATE</b>	\$	-		
COST OF POWER WINTER PEAK WINTER OFF	kWh #######	<b>\$/kWh</b> 0.0000	\$	-	COST OF POWER WINTER PEAK WINTER OFF	kWh #######	<b>\$/kWh</b> 0.0000	\$	-		
PEAK MONTHLY SERVICE	#######	0.0000	\$	-	PEAK MONTHLY SERVICE	1,500,000	0.0000	\$	-		
CHARGE			\$	-	CHARGE				#DIV/0!		
TOTAL			\$	-	TOTAL				#DIV/0!	#DIV/0!	#DIV/0!
SUMMER					SUMMER						
	KW	RATE \$/kW	CHARGE \$			KW	RATE \$/kW	(	CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION kW kW COST OF POWER	6000	0.0000	\$	-	DISTRIBUTION kW kW COST OF POWER	6000	#DIV/0!		#DIV/0!		
Demand Charge	6000	0.0000 <b>RATE</b>	\$	-	Demand Charge	6000	0.0000 <b>RATE</b>	\$	-		
COST OF POWER SUMMER PEAK SUMMER OFF	kWh #######	<b>\$/kWh</b> 0.0000	\$	-	COST OF POWER SUMMER PEAK SUMMER OFF	kWh #######	<b>\$/kWh</b> 0.0000	\$	-		
PEAK MONTHLY SERVICE	#######	0.0000	\$	-	PEAK MONTHLY SERVICE	1,500,000	0.0000	\$	-		
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 Cost of Power - Winter Off Peak Cost of Power - Summer Peak Cost of Power - Summer Off Peak	(per kWh) (per kWh) (per kWh) (per kWh)	\$0.0000 \$0.0000 \$0.0000 \$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