

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
January 25th, 2001

LICENCE NUMBER
PHONE NUMBER

ED-1999-0219

(705) 746-5866

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

RESIDENTIAL

DISTRIBUTION KWH RATE
MONTHLY SERVICE CHARGE (Per Customer)
COST OF POWER KWH RATE

\$0.0000

\$0.00

\$0.0000

RESIDENTIAL (TIME OF USE)

DISTRIBUTION KWH RATE
MONTHLY SERVICE CHARGE (Per Customer)

\$0.0000

\$0.00

COST OF POWER TIME OF USE RATES

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

GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE
MONTHLY SERVICE CHARGE (Per Customer)
COST OF POWER KWH RATE

\$0.0309

\$6.03

\$0.0716

We are using this rate category to represent unmetered/scattered load class!!

GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE
MONTHLY SERVICE CHARGE (Per Customer)

COST OF POWER TIME OF USE RATES

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

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE
MONTHLY SERVICE CHARGE (Per Customer)
COST OF POWER KW RATE
COST OF POWER KWH RATE

\$0.0000

\$0.00

\$0.0000

\$0.0000

GENERAL SERVICE > 50 KW (TIME OF USE)

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

GENERAL SERVICE INTERMEDIATE USE

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

LARGE USE

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

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE	\$0.0000
MONTHLY SERVICE CHARGE (Per Connection)	\$0.0000
COST OF POWER KW RATE	\$0.0000

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	\$0.0000
MONTHLY SERVICE CHARGE (Per Connection)	\$0.0000
COST OF POWER KW RATE	\$0.0000

OR

STREET LIGHTING (TIME OF USE)

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

MISCELLANEOUS CHARGES

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

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

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

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

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

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

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

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

or
98.90%
of current rates.

RESIDENTIAL

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

RESIDENTIAL (TIME OF USE)

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

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

GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE \$0.030560
MONTHLY SERVICE CHARGE (Per Customer) \$5.9637
COST OF POWER KWH RATE \$0.07160

GENERAL SERVICE < 50 KW (TIME OF USE)

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

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

GENERAL SERVICE > 50 KW (NON TIME OF USE)

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

GENERAL SERVICE > 50 KW (TIME OF USE)

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

GENERAL SERVICE INTERMEDIATE USE

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

LARGE USE

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

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE	\$0.000000
MONTHLY SERVICE CHARGE (Per Connection)	\$0.0000
COST OF POWER KW RATE	\$0.0000

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	\$0.0000
MONTHLY SERVICE CHARGE (Per Connection)	\$0.0000
COST OF POWER KW RATE	\$0.0000

OR

STREET LIGHTING (TIME OF USE)

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

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

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

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

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

Enter the permanent revenue adjustment amount here: \$ 175.98 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. \$915.43

Enter the 1/3 of incremental MARR you seek to recover in 2002 (should be same as previous entry) \$915.43

Enter the 1/3 of incremental MARR you will seek to recover in 2003 (should be same as first 1/3 increment) \$915.43

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

1999 Statistics by Class	kW	kWh	Number of Customers (Connections)	Distribution Revenues	1999 Revenue Shares	2002 1/3 MARR Allocations
RESIDENTIAL CLASS	-	0	-	\$0.00	0.00%	\$ -
Unmetered/Scattered Load	-	114,872	21	\$4,826.00	100.00%	\$ 1,091.41
GENERAL SERVICE >50 KW NON TIME OF USE	0		-	\$0.00	0.00%	\$ -
GENERAL SERVICE >50 KW TIME OF USE					0.00%	\$ -
INTERMEDIATE USE					0.00%	\$ -
LARGE USER CLASS					0.00%	\$ -
SENTINEL LIGHTS	0		-	\$0.00	0.00%	\$ -
STREET LIGHTING CLASS	0		-	\$0.00	0.00%	\$ -
TOTALS				\$4,826.00	1.00	\$ 1,091.41
Allocated Total for 2002 including adjustments at Cell B13 ==>						\$ 1,091.41

Residential Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G26 above)	\$ -	\$ -	\$ -
(B) RETAIL KWH		0	
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(E) (this amount is added to the kWh rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)		#DIV/0!	
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		#DIV/0!	

General Service <50kW Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.700	0.300	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G27 above)	\$ 763.99	\$ 327.42	\$ 1,091.41
(B) RETAIL KWH	114,872		
(C) NUMBER OF CUSTOMERS		21	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(E) (this amount is added to the kWh rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	\$0.006651		
(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)		\$1.2993	

General Service >50kW Class Non TOU

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G28 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		#DIV/0!	

General Service >50kW ClassTOU

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

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

Intermediate Class

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

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

Large User Class

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

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

Sentinel Lighting Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G32 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS (Connections)		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)		#DIV/0!	

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)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS	-		
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)	#DIV/0!		

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

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

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

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

RESIDENTIAL

DISTRIBUTION KWH RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KWH RATE	\$0.0000

RESIDENTIAL (TIME OF USE)

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

GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.0372
MONTHLY SERVICE CHARGE (Per Customer)	\$7.26
COST OF POWER KWH RATE	\$0.0716

GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.0067			
MONTHLY SERVICE CHARGE (Per Customer)	\$1.30			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KW RATE	\$0.0000
COST OF POWER KWH RATE	\$0.0000

GENERAL SERVICE > 50 KW (TIME OF USE)

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

GENERAL SERVICE INTERMEDIATE USE

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

LARGE USE

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

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

SENTINEL LIGHTS (TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!	
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!	
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	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

STREET LIGHTING (TIME OF USE)

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

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

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

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

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

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

NON-TIME OF USE

CURRENT 2001 BILL**2002 BILL (IPI-PF & 2nd Installment 1/3 Incremental MARR)****ENTER DESIRED CONSUMPTION LEVEL**

100 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KWH	100	0.0000	\$ -	DISTRIBUTION KWH	100	#DIV/0!	#DIV/0!		
COST OF POWER KWH	100	0.0000	\$ -	COST OF POWER KWH	100	0.0000	\$ -		
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF

250 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KWH	250	0.0000	\$ -	DISTRIBUTION KWH	250	#DIV/0!	#DIV/0!		
COST OF POWER KWH	250	0.0000	\$ -	COST OF POWER KWH	250	0.0000	\$ -		
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF

500 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KWH	500	0.0000	\$ -	DISTRIBUTION KWH	500	#DIV/0!	#DIV/0!		
COST OF POWER KWH	500	0.0000	\$ -	COST OF POWER KWH	500	0.0000	\$ -		
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF

750 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KWH	750	0.0000	\$ -	DISTRIBUTION KWH	750	#DIV/0!	#DIV/0!		
COST OF POWER KWH	750	0.0000	\$ -	COST OF POWER KWH	750	0.0000	\$ -		
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF

1000 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KWH	1000	0.0000	\$ -	DISTRIBUTION KWH	1000	#DIV/0!	#DIV/0!		
COST OF POWER KWH	1000	0.0000	\$ -	COST OF POWER KWH	1000	0.0000	\$ -		
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 1500 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
	DISTRIBUTION KWH	1500	0.0000	\$ -		DISTRIBUTION KWH	1500	#DIV/0!	#DIV/0!	
	COST OF POWER KWH	1500	0.0000	\$ -		COST OF POWER KWH	1500	0.0000	\$ -	
	CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 2000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
	DISTRIBUTION KWH	2000	0.0000	\$ -		DISTRIBUTION KWH	2000	#DIV/0!	#DIV/0!	
	COST OF POWER KWH	2000	0.0000	\$ -		COST OF POWER KWH	2000	0.0000	\$ -	
	CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

GENERAL SERVICE < 50 KW

CURRENT 2001 BILL					2002 BILL (IPI-PF & 2nd Installment 1/3 Incremental MARR)					
ENTER DESIRED CONSUMPTION LEVEL 1000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 7.26	
	DISTRIBUTION KWH	1000	0.0309	\$ 30.90		DISTRIBUTION KWH	1000	0.03721	\$ 37.21	
	COST OF POWER KWH	1000	0.0716	\$ 71.60		COST OF POWER KWH	1000	0.0716	\$ 71.60	
	CURRENT 2001 BILL			\$ 108.53	Adjusted 2002 BILL			\$ 116.07	\$ 7.54	7.0%

MONTHLY CONSUMPTION 2000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 7.26	
	DISTRIBUTION KWH	2000	0.0309	\$ 61.80		DISTRIBUTION KWH	2000	0.03721	\$ 74.42	
	COST OF POWER KWH	2000	0.0716	\$ 143.20		COST OF POWER KWH	2000	0.0716	\$ 143.20	
	CURRENT 2001 BILL			\$ 211.03	Adjusted 2002 BILL			\$ 224.88	\$ 13.85	6.6%

MONTHLY CONSUMPTION 5000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 7.26	
	DISTRIBUTION KWH	5000	0.0309	\$ 154.50		DISTRIBUTION KWH	5000	0.03721	\$ 186.05	
	COST OF POWER KWH	5000	0.0716	\$ 358.00		COST OF POWER KWH	5000	0.0716	\$ 358.00	
	CURRENT 2001 BILL			\$ 518.53	Adjusted 2002 BILL			\$ 551.32	\$ 32.79	6.3%

MONTHLY CONSUMPTION 10,000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 7.26	
	DISTRIBUTION KWH	10000	0.0309	\$ 309.00		DISTRIBUTION KWH	10000	0.03721	\$ 372.11	
	COST OF POWER KWH	10000	0.0716	\$ 716.00		COST OF POWER KWH	10000	0.0716	\$ 716.00	
	CURRENT 2001 BILL			\$ 1,031.03	Adjusted 2002 BILL			\$ 1,095.37	\$ 64.34	6.2%

MONTHLY CONSUMPTION		KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
20,000 KWh		(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	\$ 7.26		
	DISTRIBUTION KWH	20000	0.0309	\$ 618.00		DISTRIBUTION KWH	20000	0.03721	\$ 744.22	
	COST OF POWER KWH	20000	0.0716	\$ 1,432.00		COST OF POWER KWH	20000	0.0716	\$ 1,432.00	
	CURRENT 2001 BILL			\$ 2,056.03	Adjusted 2002 BILL			\$ 2,183.48	\$ 127.45	6.2%

GENERAL SERVICE > 50 KW NON TIME OF USE

CURRENT 2001 BILL					2002 BILL (IPI-PF & 2nd Installment 1/3 Incremental MARR)					
ENTER DESIRED CONSUMPTION LEVEL										
	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	0	0.0000	\$	-	DISTRIBUTION KW	0	#DIV/0!	#DIV/0!		
COST OF POWER KW	0	0.0000	\$	-	COST OF POWER KW	0	0.0000	\$	-	
COST OF POWER KWH	0	0.0000	\$	-	COST OF POWER KWH	0	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 100kW, 30,000kWh	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	100	0.0000	\$	-	DISTRIBUTION KW	100	#DIV/0!	#DIV/0!		
COST OF POWER KW	100	0.0000	\$	-	COST OF POWER KW	100	0.0000	\$	-	
COST OF POWER KWH	30,000	0.0000	\$	-	COST OF POWER KWH	30,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 100kW, 40,000kWh	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	100	0.0000	\$	-	DISTRIBUTION KW	100	#DIV/0!	#DIV/0!		
COST OF POWER KW	100	0.0000	\$	-	COST OF POWER KW	100	0.0000	\$	-	
COST OF POWER KWH	40,000	0.0000	\$	-	COST OF POWER KWH	40,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 500kW, 100,000kWh	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	500	0.0000	\$	-	DISTRIBUTION KW	500	#DIV/0!	#DIV/0!		
COST OF POWER KW	500	0.0000	\$	-	COST OF POWER KW	500	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	100,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 500kW, 250,000kWh	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	500	0.0000	\$	-	DISTRIBUTION KW	500	#DIV/0!	#DIV/0!		
COST OF POWER KW	500	0.0000	\$	-	COST OF POWER KW	500	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	250,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION	KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT

1000kW, 400,000kWh

	(enter)	\$/KW	\$			\$/KW	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KW	1000	0.0000	\$	-	DISTRIBUTION KW	1000	#DIV/0!	#DIV/0!	
COST OF POWER KW	1000	0.0000	\$	-	COST OF POWER KW	1000	0.0000	\$	-
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	400,000	0.0000	\$	-
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION
1000kW, 500,000kWh

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	1000	0.0000	\$	-	DISTRIBUTION KW	1000	#DIV/0!	#DIV/0!		
COST OF POWER KW	1000	0.0000	\$	-	COST OF POWER KW	1000	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	500,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!	

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

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	3000	0.0000	\$	-	DISTRIBUTION KW	3000	#DIV/0!	#DIV/0!		
COST OF POWER KW	3000	0.0000	\$	-	COST OF POWER KW	3000	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	#####	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!	

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

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	3000	0.0000	\$	-	DISTRIBUTION KW	3000	#DIV/0!	#DIV/0!		
COST OF POWER KW	3000	0.0000	\$	-	COST OF POWER KW	3000	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	#####	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!	

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

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	4000	0.0000	\$	-	DISTRIBUTION KW	4000	#DIV/0!	#DIV/0!		
COST OF POWER KW	4000	0.0000	\$	-	COST OF POWER KW	4000	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	#####	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!	

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

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	4000	0.0000	\$	-	DISTRIBUTION KW	4000	#DIV/0!	#DIV/0!		
COST OF POWER KW	4000	0.0000	\$	-	COST OF POWER KW	4000	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	#####	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!	

GENERAL SERVICE >50 KW TIME OF USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVELS

100kW, 40,000kWh

WINTER

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

WINTER

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

SUMMER

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

SUMMER

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

GENERAL SERVICE - INTERMEDIATE USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVELS

4000kW, 1,200,000kWh

WINTER

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

WINTER

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

SUMMER

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

SUMMER

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

LARGE USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVELS

6000kW, 3,000,000kWh

WINTER

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

WINTER

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

SUMMER

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

SUMMER

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

SHEET 6 - 2001 PILs Deferral Account Estimate Adder Calculation

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

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

Enter the Estimated Value for the 2001 PILs Deferral Account.

\$ 191.52

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

1999 Statistics by Class	kW	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2001 PILs Deferral Allocations
RESIDENTIAL CLASS	-	0	-	\$0.00	0.00%	\$ -
Unmetered/Scattered Load	-	114,872	21	\$4,826.00	100.00%	\$ 191.52
GENERAL SERVICE >50 KW NON TIME OF USE	0		-	\$0.00	0.00%	\$ -
GENERAL SERVICE >50 KW TIME OF USE			-		0.00%	\$ -
INTERMEDIATE USE			-		0.00%	\$ -
LARGE USER CLASS			-		0.00%	\$ -
SENTINEL LIGHTS	0		-	\$0.00	0.00%	\$ -
STREET LIGHTING CLASS	0		-	\$0.00	0.00%	\$ -
TOTALS				\$4,826.00	1.00	\$ 191.52

Residential Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G26 above)	\$ -	\$ -	\$ -
(B) RETAIL KWH		0	
(C) NUMBER OF CUSTOMERS		-	
(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)		#DIV/0!	
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		#DIV/0!	

General Service <50kW Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.700	0.300	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G27 above)	\$ 134.06	\$ 57.46	\$ 191.52
(B) RETAIL KWH	114,872		
(C) NUMBER OF CUSTOMERS		21	
(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)	\$0.001167		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		\$0.2280	

General Service >50kW Class Non TOU

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G28 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		#DIV/0!	

General Service >50kW ClassTOU

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

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

Intermediate Class

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

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

Large User Class

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

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

Sentinel Lighting Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G32 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		#DIV/0!	

Streetlighting Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2001 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G33 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS (Connections)		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 and the total new Service Charge appears on the Rate Schedule on Sheet 7)		#DIV/0!	

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

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

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

RESIDENTIAL

DISTRIBUTION KWH RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KWH RATE	\$0.00000

RESIDENTIAL (TIME OF USE)

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

GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.03838
MONTHLY SERVICE CHARGE (Per Customer)	\$7.49097
COST OF POWER KWH RATE	\$0.071600

GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.00782			
MONTHLY SERVICE CHARGE (Per Customer)	\$1.52730			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KW RATE	\$0.000000
COST OF POWER KWH RATE	\$0.000000

GENERAL SERVICE > 50 KW (TIME OF USE)

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

GENERAL SERVICE INTERMEDIATE USE

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

LARGE USE

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

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

SENTINEL LIGHTS (TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!	
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!	
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	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

STREET LIGHTING (TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!	
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!	
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 methodology released by the Board on December 21, 2001.

Enter the Estimated Value for the 2002 PILs Proxy

\$ 886.80

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

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

1999 Statistics by Class	kW	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2002 PILs Estimate Allocations
RESIDENTIAL CLASS	-	0	-	\$0.00	0.00%	\$ -
GENERAL SERVICE <50 KW CLASS	-	114,872	21	\$4,826.00	100.00%	\$ 886.80
GENERAL SERVICE >50 KW NON TIME OF USE	0	-	-	\$0.00	0.00%	\$ -
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	0	-	-	\$0.00	0.00%	\$ -
STREET LIGHTING CLASS	0	-	-	\$0.00	0.00%	\$ -
TOTALS				\$4,826.00	1.00	886.80
						\$ 886.80

Residential Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G26 above)	\$ -	\$ -	\$ -
(B) RETAIL KWH		0	
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)		#DIV/0!	
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		#DIV/0!	

General Service <50kW Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.700	0.300	100%
(A) ALLOCATED 2002 PILs (Total in Cell G27 above)	\$ 620.76	\$ 266.04	\$ 886.80
(B) RETAIL KWH	114,872		
(C) NUMBER OF CUSTOMERS		21	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	\$0.005404		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		\$1.0557	

General Service >50kW Class Non TOU

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G28 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		#DIV/0!	

General Service >50kW Class TOU

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

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

Intermediate Class

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

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

Large User Class

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

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

Sentinel Lighting Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G32 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		#DIV/0!	

Streetlighting Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED TOTAL 2002 PILs Estimate REVENUE
	0.431	0.569	100%
(A) ALLOCATED 2002 PILs (Total in Cell G33 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS (Connections)		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 and the total new Service Charge appears on the Rate Schedule on Sheet 9)		#DIV/0!	

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

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

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

RESIDENTIAL

DISTRIBUTION KWH RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KWH RATE	\$0.00000

RESIDENTIAL (TIME OF USE)

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

GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.04378
MONTHLY SERVICE CHARGE (Per Customer)	\$8.54669
COST OF POWER KWH RATE	\$0.071600

GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.01322			
MONTHLY SERVICE CHARGE (Per Customer)	\$2.58302			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KW RATE	\$0.000000
COST OF POWER KWH RATE	\$0.000000

GENERAL SERVICE > 50 KW (TIME OF USE)

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

GENERAL SERVICE INTERMEDIATE USE

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

LARGE USE

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

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

SENTINEL LIGHTS (TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!	
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!	
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	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

STREET LIGHTING (TIME OF USE)

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

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

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

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

LICENCE NUMBER
PHONE NUMBER

ED-1999-0219
(705) 746-5866

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

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

RESIDENTIAL CLASS

NON-TIME OF USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVEL

100 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	100	0.0000	\$ -		DISTRIBUTION KWH	100	#DIV/0!	#DIV/0!	
COST OF POWER KWH	100	0.0000	\$ -		COST OF POWER KWH	100	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF

250 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	250	0.0000	\$ -		DISTRIBUTION KWH	250	#DIV/0!	#DIV/0!	
COST OF POWER KWH	250	0.0000	\$ -		COST OF POWER KWH	250	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF

500 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	500	0.0000	\$ -		DISTRIBUTION KWH	500	#DIV/0!	#DIV/0!	
COST OF POWER KWH	500	0.0000	\$ -		COST OF POWER KWH	500	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF

750 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	750	0.0000	\$ -		DISTRIBUTION KWH	750	#DIV/0!	#DIV/0!	
COST OF POWER KWH	750	0.0000	\$ -		COST OF POWER KWH	750	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF

1000 kWh

	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	1000	0.0000	\$ -		DISTRIBUTION KWH	1000	#DIV/0!	#DIV/0!	
COST OF POWER KWH	1000	0.0000	\$ -		COST OF POWER KWH	1000	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 1500 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	1500	0.0000	\$ -		DISTRIBUTION KWH	1500	#DIV/0!	#DIV/0!	
COST OF POWER KWH	1500	0.0000	\$ -		COST OF POWER KWH	1500	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 2000 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	2000	0.0000	\$ -		DISTRIBUTION KWH	2000	#DIV/0!	#DIV/0!	
COST OF POWER KWH	2000	0.0000	\$ -		COST OF POWER KWH	2000	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

GENERAL SERVICE < 50 KW

CURRENT 2001 BILL					2002 BILL (IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs)				
ENTER DESIRED CONSUMPTION LEVEL 1000 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 8.55	
DISTRIBUTION KWH	1000	0.0309	\$ 30.90		DISTRIBUTION KWH	1000	0.04378	\$ 43.78	
COST OF POWER KWH	1000	0.0716	\$ 71.60		COST OF POWER KWH	1000	0.0716	\$ 71.60	
CURRENT 2001 BILL			\$ 108.53	Adjusted 2002 BILL			\$ 123.93	\$ 15.40	14.2%

MONTHLY CONSUMPTION 2000 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 8.55	
DISTRIBUTION KWH	2000	0.0309	\$ 61.80		DISTRIBUTION KWH	2000	0.04378	\$ 87.56	
COST OF POWER KWH	2000	0.0716	\$ 143.20		COST OF POWER KWH	2000	0.0716	\$ 143.20	
CURRENT 2001 BILL			\$ 211.03	Adjusted 2002 BILL			\$ 239.31	\$ 28.28	13.4%

MONTHLY CONSUMPTION 5000 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 8.55	
DISTRIBUTION KWH	5000	0.0309	\$ 154.50		DISTRIBUTION KWH	5000	0.04378	\$ 218.91	
COST OF POWER KWH	5000	0.0716	\$ 358.00		COST OF POWER KWH	5000	0.0716	\$ 358.00	
CURRENT 2001 BILL			\$ 518.53	Adjusted 2002 BILL			\$ 585.46	\$ 66.93	12.9%

MONTHLY CONSUMPTION 10,000 kWh	KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	n/a	\$ 8.55	
DISTRIBUTION KWH	10000	0.0309	\$ 309.00		DISTRIBUTION KWH	10000	0.04378	\$ 437.82	
COST OF POWER KWH	10000	0.0716	\$ 716.00		COST OF POWER KWH	10000	0.0716	\$ 716.00	
CURRENT 2001 BILL			\$ 1,031.03	Adjusted 2002 BILL			\$ 1,162.37	\$ 131.34	12.7%

MONTHLY CONSUMPTION		KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
20,000 KWh		(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		MONTHLY SERVICE CHARGE	n/a	\$ 8.55		
	DISTRIBUTION KWH	20000	0.0309	\$ 618.00		DISTRIBUTION KWH	20000	\$ 875.64		
	COST OF POWER KWH	20000	0.0716	\$ 1,432.00		COST OF POWER KWH	20000	\$ 1,432.00		
	CURRENT 2001 BILL			\$ 2,056.03	Adjusted 2002 BILL			\$ 2,316.18	\$ 260.15	12.7%

GENERAL SERVICE > 50 KW NON TIME OF USE

CURRENT 2001 BILL					2002 BILL (IPI-PF, 1/3 Incremental MARR, 2001 & 2002 PILs)					
ENTER DESIRED CONSUMPTION LEVEL										
	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	0	0.0000	\$	-	DISTRIBUTION KW	0	#DIV/0!	#DIV/0!		
COST OF POWER KW	0	0.0000	\$	-	COST OF POWER KW	0	0.0000	\$	-	
COST OF POWER KWH	0	0.0000	\$	-	COST OF POWER KWH	0	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 100kW, 30,000kWh	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	100	0.0000	\$	-	DISTRIBUTION KW	100	#DIV/0!	#DIV/0!		
COST OF POWER KW	100	0.0000	\$	-	COST OF POWER KW	100	0.0000	\$	-	
COST OF POWER KWH	30,000	0.0000	\$	-	COST OF POWER KWH	30,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 100kW, 40,000kWh	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	100	0.0000	\$	-	DISTRIBUTION KW	100	#DIV/0!	#DIV/0!		
COST OF POWER KW	100	0.0000	\$	-	COST OF POWER KW	100	0.0000	\$	-	
COST OF POWER KWH	40,000	0.0000	\$	-	COST OF POWER KWH	40,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 500kW, 100,000kWh	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	500	0.0000	\$	-	DISTRIBUTION KW	500	#DIV/0!	#DIV/0!		
COST OF POWER KW	500	0.0000	\$	-	COST OF POWER KW	500	0.0000	\$	-	
COST OF POWER KWH	100,000	0.0000	\$	-	COST OF POWER KWH	100,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 500kW, 250,000kWh	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	500	0.0000	\$	-	DISTRIBUTION KW	500	#DIV/0!	#DIV/0!		
COST OF POWER KW	500	0.0000	\$	-	COST OF POWER KW	500	0.0000	\$	-	
COST OF POWER KWH	250,000	0.0000	\$	-	COST OF POWER KWH	250,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION	KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
	(enter)	\$/KW	\$				\$/KW	\$	DOLLARS	%

1000kW, 400,000kWh

	(enter)		\$/KW	\$			\$/KW	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	1000	0.0000	\$	-	DISTRIBUTION KW	1000	#DIV/0!	#DIV/0!		
COST OF POWER KW	1000	0.0000	\$	-	COST OF POWER KW	1000	0.0000	\$	-	
COST OF POWER KWH	400,000	0.0000	\$	-	COST OF POWER KWH	400,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION
1000kW, 500,000kWh

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	1000	0.0000	\$	-	DISTRIBUTION KW	1000	#DIV/0!	#DIV/0!		
COST OF POWER KW	1000	0.0000	\$	-	COST OF POWER KW	1000	0.0000	\$	-	
COST OF POWER KWH	500,000	0.0000	\$	-	COST OF POWER KWH	500,000	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

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

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	3000	0.0000	\$	-	DISTRIBUTION KW	3000	#DIV/0!	#DIV/0!		
COST OF POWER KW	3000	0.0000	\$	-	COST OF POWER KW	3000	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	#####	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

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

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	3000	0.0000	\$	-	DISTRIBUTION KW	3000	#DIV/0!	#DIV/0!		
COST OF POWER KW	3000	0.0000	\$	-	COST OF POWER KW	3000	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	#####	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

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

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	4000	0.0000	\$	-	DISTRIBUTION KW	4000	#DIV/0!	#DIV/0!		
COST OF POWER KW	4000	0.0000	\$	-	COST OF POWER KW	4000	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	#####	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

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

	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$	-	MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION KW	4000	0.0000	\$	-	DISTRIBUTION KW	4000	#DIV/0!	#DIV/0!		
COST OF POWER KW	4000	0.0000	\$	-	COST OF POWER KW	4000	0.0000	\$	-	
COST OF POWER KWH	#####	0.0000	\$	-	COST OF POWER KWH	#####	0.0000	\$	-	
CURRENT 2001 BILL			\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

GENERAL SERVICE >50 KW TIME OF USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVELS

100kW, 40,000kWh

WINTER

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

WINTER

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

SUMMER

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

SUMMER

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

GENERAL SERVICE - INTERMEDIATE USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVELS

4000kW, 1,200,000kWh

WINTER

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

WINTER

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

SUMMER

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

SUMMER

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

LARGE USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVELS

6000kW, 3,000,000kWh

WINTER

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

WINTER

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

SUMMER

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

SUMMER

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

SHEET 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.

1999 Statistics by Class	kW	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2002 Z-Factor for Recovery
RESIDENTIAL CLASS	-	0	-	\$0.00	0.00%	\$ -
GENERAL SERVICE <50 KW CLASS	-	114,872	21	\$4,826.00	100.00%	\$ -
GENERAL SERVICE >50 KW NON TIME OF USE	0	-	-	\$0.00	0.00%	\$ -
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	0	-	-	\$0.00	0.00%	\$ -
STREET LIGHTING CLASS	0	-	-	\$0.00	0.00%	\$ -
TOTALS				\$4,826.00	1.00	\$ -

Residential Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z-Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G26 above)	\$ -	\$ -	\$ -
(B) RETAIL KWH		0	
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)		#DIV/0!	
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9 and the total new Service Charge appears on the Rate Schedule on Sheet 12)		#DIV/0!	

General Service <50kW Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.700	0.300	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G27 above)	\$ -	\$ -	\$ -
(B) RETAIL KWH	114,872		
(C) NUMBER OF CUSTOMERS		21	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	\$0.000000		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9 and the total new Service Charge appears on the Rate Schedule on Sheet 12)		\$0.0000	

General Service >50kW Class Non TOU

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G28 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9 and the total new Service Charge appears on the Rate Schedule on Sheet 12)		#DIV/0!	

General Service >50kW Class TOU

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

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

Intermediate Class

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

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

Large User Class

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

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

Sentinel Lighting Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G32 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9and the total new Service Charge appears on the Rate Schedule on Sheet 12)		#DIV/0!	

Streetlighting Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	ALLOCATED Z- Factor Amount for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G33 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS (Connections)	-		
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9and the total new Service Charge appears on the Rate Schedule on Sheet 12)	#DIV/0!		

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

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

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

RESIDENTIAL

DISTRIBUTION KWH RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KWH RATE	\$0.00000

RESIDENTIAL (TIME OF USE)

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

GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.04378
MONTHLY SERVICE CHARGE (Per Customer)	\$8.54669
COST OF POWER KWH RATE	\$0.071600

GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.01322			
MONTHLY SERVICE CHARGE (Per Customer)	\$2.58302			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KW RATE	\$0.000000
COST OF POWER KWH RATE	\$0.000000

GENERAL SERVICE > 50 KW (TIME OF USE)

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

GENERAL SERVICE INTERMEDIATE USE

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

LARGE USE

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

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

SENTINEL LIGHTS (TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!	
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!	
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	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

STREET LIGHTING (TIME OF USE)

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

SHEET 13 - Transition Cost Adder Calculation

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

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

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

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

Enter the applied for Total Value for Transition Costs: \$ 40.98

Transition Cost Category	1 Allocation	2 Allocation	3 Allocation	4 Allocation	5 Allocation	6 Allocation	7 Allocation	8 Allocation	9 Allocation	10 Allocation	Total
Total	\$ -	\$ -	\$ 40.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.98
RESIDENTIAL CLASS	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ -
GENERAL SERVICE <50 KW CLASS	\$ - 100.00%	\$ - 100.00%	\$ 40.98 100.00%	\$ - 100.00%	\$ - 100.00%	\$ - 100.00%	\$ - 100.00%	\$ - 100.00%	\$ - 100.00%	\$ - 100.00%	\$ 40.98
GENERAL SERVICE >50 KW NON TIME OF USE	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ -
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%	\$ -
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	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ -
STREET LIGHTING CLASS	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ - 0.00%	\$ -
TOTALS	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	\$ 40.98

	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2002 Transition Costs for Recovery
1999 Statistics by Class	kW				
RESIDENTIAL CLASS	-	0	\$0.00	0.00%	\$ -
GENERAL SERVICE <50 KW CLASS	-	114,872	\$4,826.00	100.00%	\$ 40.98
GENERAL SERVICE >50 KW NON TIME OF USE	0	-	\$0.00	0.00%	\$ -
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	0	-	\$0.00	0.00%	\$ -
STREET LIGHTING CLASS	0	-	\$0.00	0.00%	\$ -
TOTALS			\$4,826.00	1.00	40.98
					\$ 40.98

Residential Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G42 above)	\$ -	\$ -	\$ -
(B) RETAIL KWH	0		
(C) NUMBER OF CUSTOMERS		-	
(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)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		#DIV/0!	

General Service <50kW Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.700	0.300	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G43 above)	\$ 28.69	\$ 12.29	\$ 40.98
(B) RETAIL KWH	114,872		
(C) NUMBER OF CUSTOMERS		21	
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(B) (this amount is added to the kWh rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	\$0.000250		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		\$0.0488	

General Service >50kW Class Non TOU

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G44 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		#DIV/0!	

General Service >50kW ClassTOU

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

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

Intermediate Class

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

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

Large User Class

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

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

Sentinel Lighting Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G48 above)	\$ -	\$ -	\$ -
(B) RETAIL KW	0		
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		#DIV/0!	

Streetlighting Class

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

	VARIABLE CHARGE REVENUE Percentage	SERVICE CHARGE REVENUE Percentage	2002 Transition Costs for Recovery
	0.431	0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G49 above)	\$ -	\$ -	\$ -
(B) RETAIL KW		0	
(C) NUMBER OF CUSTOMERS (Connections)		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)		#DIV/0!	

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

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

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

RESIDENTIAL

DISTRIBUTION KWH RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KWH RATE	\$0.0000

RESIDENTIAL (TIME OF USE)

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

GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE	\$0.0440
MONTHLY SERVICE CHARGE (Per Customer)	\$8.5955
COST OF POWER KWH RATE	\$0.071600

GENERAL SERVICE < 50 KW (TIME OF USE)

DISTRIBUTION KWH RATE	\$0.0135			
MONTHLY SERVICE CHARGE (Per Customer)	\$2.6318			
COST OF POWER TIME OF USE RATES	WINTER PEAK	WINTER OFF-PEAK	SUMMER PEAK	SUMMER OFF-PEAK
	\$/KWH	\$/KWH	\$/KWH	\$/KWH
	\$0.0000	\$0.0000	\$0.0000	\$0.0000

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Customer)	#DIV/0!
COST OF POWER KW RATE	\$0.000000
COST OF POWER KWH RATE	\$0.000000

GENERAL SERVICE > 50 KW (TIME OF USE)

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

GENERAL SERVICE INTERMEDIATE USE

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

LARGE USE

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

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

SENTINEL LIGHTS (TIME OF USE)

DISTRIBUTION KW RATE	#DIV/0!	
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!	
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	#DIV/0!
MONTHLY SERVICE CHARGE (Per Connection)	#DIV/0!
COST OF POWER KW RATE	\$0.0000

OR

STREET LIGHTING (TIME OF USE)

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

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

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

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

LICENCE NUMBER
PHONE NUMBER

ED-1999-0219
(705) 746-5866

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

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

RESIDENTIAL CLASS

NON-TIME OF USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVEL	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
100 kWh	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	100	0.0000	\$ -		DISTRIBUTION KWH	100	#DIV/0!	#DIV/0!	
COST OF POWER KWH	100	0.0000	\$ -		COST OF POWER KWH	100	0.0000	\$ -	
CURRENT 2001 BILL			\$ -		Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 250 kWh	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	250	0.0000	\$ -		DISTRIBUTION KWH	250	#DIV/0!	#DIV/0!	
COST OF POWER KWH	250	0.0000	\$ -		COST OF POWER KWH	250	0.0000	\$ -	
CURRENT 2001 BILL			\$ -		Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 500 kWh	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	500	0.0000	\$ -		DISTRIBUTION KWH	500	#DIV/0!	#DIV/0!	
COST OF POWER KWH	500	0.0000	\$ -		COST OF POWER KWH	500	0.0000	\$ -	
CURRENT 2001 BILL			\$ -		Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 750 kWh	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	750	0.0000	\$ -		DISTRIBUTION KWH	750	#DIV/0!	#DIV/0!	
COST OF POWER KWH	750	0.0000	\$ -		COST OF POWER KWH	750	0.0000	\$ -	
CURRENT 2001 BILL			\$ -		Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 1000 kWh	KWH	RATE	CHARGE		KWH	RATE	CHARGE	IMPACT	IMPACT
	(enter)	\$/KWH	\$			\$/KWH	\$	DOLLARS	%
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KWH	1000	0.0000	\$ -		DISTRIBUTION KWH	1000	#DIV/0!	#DIV/0!	
COST OF POWER KWH	1000	0.0000	\$ -		COST OF POWER KWH	1000	0.0000	\$ -	
CURRENT 2001 BILL			\$ -		Adjusted 2002 BILL		#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 1500 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		n/a	n/a	#DIV/0!		
	DISTRIBUTION KWH	1500	0.0000	\$ -		1500	#DIV/0!	#DIV/0!		
	COST OF POWER KWH	1500	0.0000	\$ -		1500	0.0000	\$ -		
	CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 2000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		n/a	n/a	#DIV/0!		
	DISTRIBUTION KWH	2000	0.0000	\$ -		2000	#DIV/0!	#DIV/0!		
	COST OF POWER KWH	2000	0.0000	\$ -		2000	0.0000	\$ -		
	CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

GENERAL SERVICE < 50 KW

ENTER DESIRED CONSUMPTION LEVEL 1000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		n/a	n/a	\$ 8.60		
	DISTRIBUTION KWH	1000	0.0309	\$ 30.90		1000	0.04403	\$ 44.03		
	COST OF POWER KWH	1000	0.0716	\$ 71.60		1000	0.0716	\$ 71.60		
	CURRENT 2001 BILL			\$ 108.53	Adjusted 2002 BILL			\$ 124.23	\$ 15.70	14.5%

MONTHLY CONSUMPTION 2000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		n/a	n/a	\$ 8.60		
	DISTRIBUTION KWH	2000	0.0309	\$ 61.80		2000	0.04403	\$ 88.06		
	COST OF POWER KWH	2000	0.0716	\$ 143.20		2000	0.0716	\$ 143.20		
	CURRENT 2001 BILL			\$ 211.03	Adjusted 2002 BILL			\$ 239.86	\$ 28.83	13.7%

MONTHLY CONSUMPTION 5000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		n/a	n/a	\$ 8.60		
	DISTRIBUTION KWH	5000	0.0309	\$ 154.50		5000	0.04403	\$ 220.16		
	COST OF POWER KWH	5000	0.0716	\$ 358.00		5000	0.0716	\$ 358.00		
	CURRENT 2001 BILL			\$ 518.53	Adjusted 2002 BILL			\$ 586.75	\$ 68.22	13.2%

MONTHLY CONSUMPTION 10,000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		n/a	n/a	\$ 8.60		
	DISTRIBUTION KWH	10000	0.0309	\$ 309.00		10000	0.04403	\$ 440.32		
	COST OF POWER KWH	10000	0.0716	\$ 716.00		10000	0.0716	\$ 716.00		
	CURRENT 2001 BILL			\$ 1,031.03	Adjusted 2002 BILL			\$ 1,164.91	\$ 133.88	13.0%

MONTHLY CONSUMPTION 20,000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$		KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE CHARGE	n/a	n/a	\$ 6.03		n/a	n/a	\$ 8.60		
	DISTRIBUTION KWH	20000	0.0309	\$ 618.00		20000	0.04403	\$ 880.63		
	COST OF POWER KWH	20000	0.0716	\$ 1,432.00		20000	0.0716	\$ 1,432.00		
	CURRENT 2001 BILL			\$ 2,056.03	Adjusted 2002 BILL			\$ 2,321.23	\$ 265.20	12.9%

GENERAL SERVICE > 50 KW NON TIME OF USE

CURRENT 2001 BILL					2002 BILL (IPI-PF, 1/3 MARR, 2001&2002 PILs, Z-Factor & Transition)					
ENTER DESIRED CONSUMPTION LEVEL										
	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION					DISTRIBUTION					
KW	0	0.0000	\$ -		KW	0	#DIV/0!	#DIV/0!		
COST OF					COST OF					
POWER KW	0	0.0000	\$ -		POWER KW	0	0.0000	\$ -		
COST OF					COST OF					
POWER KWH	0	0.0000	\$ -		POWER KWH	0	0.0000	\$ -		
CURRENT 2001 BILL			<div>\$ -</div>		Adjusted 2002 BILL			<div>#DIV/0!</div>	<div>#DIV/0!</div>	<div>#DIV/0!</div>
MONTHLY CONSUMPTION 100kW, 30,000kWh										
	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION					DISTRIBUTION					
KW	100	0.0000	\$ -		KW	100	#DIV/0!	#DIV/0!		
COST OF					COST OF					
POWER KW	100	0.0000	\$ -		POWER KW	100	0.0000	\$ -		
COST OF					COST OF					
POWER KWH	30,000	0.0000	\$ -		POWER KWH	30,000	0.0000	\$ -		
CURRENT 2001 BILL			<div>\$ -</div>		Adjusted 2002 BILL			<div>#DIV/0!</div>	<div>#DIV/0!</div>	<div>#DIV/0!</div>
MONTHLY CONSUMPTION 100kW, 40,000kWh										
	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION					DISTRIBUTION					
KW	100	0.0000	\$ -		KW	100	#DIV/0!	#DIV/0!		
COST OF					COST OF					
POWER KW	100	0.0000	\$ -		POWER KW	100	0.0000	\$ -		
COST OF					COST OF					
POWER KWH	40,000	0.0000	\$ -		POWER KWH	40,000	0.0000	\$ -		
CURRENT 2001 BILL			<div>\$ -</div>		Adjusted 2002 BILL			<div>#DIV/0!</div>	<div>#DIV/0!</div>	<div>#DIV/0!</div>
MONTHLY CONSUMPTION 500kW, 100,000kWh										
	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION					DISTRIBUTION					
KW	500	0.0000	\$ -		KW	500	#DIV/0!	#DIV/0!		
COST OF					COST OF					
POWER KW	500	0.0000	\$ -		POWER KW	500	0.0000	\$ -		
COST OF					COST OF					
POWER KWH	100,000	0.0000	\$ -		POWER KWH	100,000	0.0000	\$ -		
CURRENT 2001 BILL			<div>\$ -</div>		Adjusted 2002 BILL			<div>#DIV/0!</div>	<div>#DIV/0!</div>	<div>#DIV/0!</div>
MONTHLY CONSUMPTION 500kW, 250,000kWh										
	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION					DISTRIBUTION					
KW	500	0.0000	\$ -		KW	500	#DIV/0!	#DIV/0!		
COST OF					COST OF					
POWER KW	500	0.0000	\$ -		POWER KW	500	0.0000	\$ -		
COST OF					COST OF					
POWER KWH	250,000	0.0000	\$ -		POWER KWH	250,000	0.0000	\$ -		
CURRENT 2001 BILL			<div>\$ -</div>		Adjusted 2002 BILL			<div>#DIV/0!</div>	<div>#DIV/0!</div>	<div>#DIV/0!</div>
MONTHLY CONSUMPTION 1000kW, 400,000kWh										
	KW (enter)	RATE \$/KW	CHARGE \$			KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!		
DISTRIBUTION					DISTRIBUTION					
KW	1000	0.0000	\$ -		KW	1000	#DIV/0!	#DIV/0!		
COST OF					COST OF					
POWER KW	1000	0.0000	\$ -		POWER KW	1000	0.0000	\$ -		
COST OF					COST OF					
POWER KWH	400,000	0.0000	\$ -		POWER KWH	400,000	0.0000	\$ -		
CURRENT 2001 BILL			<div>\$ -</div>		Adjusted 2002 BILL			<div>#DIV/0!</div>	<div>#DIV/0!</div>	<div>#DIV/0!</div>

MONTHLY CONSUMPTION 1000kW, 500,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KW	1000	0.0000	\$ -		DISTRIBUTION KW	1000	#DIV/0!	#DIV/0!	
COST OF POWER KW	1000	0.0000	\$ -		COST OF POWER KW	1000	0.0000	\$ -	
COST OF POWER KWH	500,000	0.0000	\$ -		COST OF POWER KWH	500,000	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION 3,000kW, 1,000,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KW	3000	0.0000	\$ -		DISTRIBUTION KW	3000	#DIV/0!	#DIV/0!	
COST OF POWER KW	3000	0.0000	\$ -		COST OF POWER KW	3000	0.0000	\$ -	
COST OF POWER KWH	#####	0.0000	\$ -		COST OF POWER KWH	#####	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION 3,000kW, 1,500,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KW	3000	0.0000	\$ -		DISTRIBUTION KW	3000	#DIV/0!	#DIV/0!	
COST OF POWER KW	3000	0.0000	\$ -		COST OF POWER KW	3000	0.0000	\$ -	
COST OF POWER KWH	#####	0.0000	\$ -		COST OF POWER KWH	#####	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KW	4000	0.0000	\$ -		DISTRIBUTION KW	4000	#DIV/0!	#DIV/0!	
COST OF POWER KW	4000	0.0000	\$ -		COST OF POWER KW	4000	0.0000	\$ -	
COST OF POWER KWH	#####	0.0000	\$ -		COST OF POWER KWH	#####	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION 4,000kW, 1,800,000kWh	KW (enter)	RATE \$/KW	CHARGE \$		KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
MONTHLY SERVICE CHARGE	n/a	n/a	\$ -		MONTHLY SERVICE CHARGE	n/a	n/a	#DIV/0!	
DISTRIBUTION KW	4000	0.0000	\$ -		DISTRIBUTION KW	4000	#DIV/0!	#DIV/0!	
COST OF POWER KW	4000	0.0000	\$ -		COST OF POWER KW	4000	0.0000	\$ -	
COST OF POWER KWH	#####	0.0000	\$ -		COST OF POWER KWH	#####	0.0000	\$ -	
CURRENT 2001 BILL			\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

GENERAL SERVICE >50 KW TIME OF USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVELS

100kW, 40,000kWh

WINTER

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

WINTER

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

SUMMER

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

SUMMER

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

GENERAL SERVICE - INTERMEDIATE USE

CURRENT 2001 BILL

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

ENTER DESIRED CONSUMPTION LEVELS

4000kW, 1,200,000kWh

WINTER

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

WINTER

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

SUMMER

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

SUMMER

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

LARGE USE

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

Schedule of Rates and Charges

Parry Sound Power Corporation

Effective March 1, 2002

RP-2002-xxxx

EB-2002-xxxx

Time Periods for Time of Use (Eastern Standard Time)

Winter: All Hours, October 1 through March 31

Summer: All Hours, April 1 through September 30

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

Off Peak: All Other Hours.

RESIDENTIAL

Monthly Service Charge	(per month)	\$0.00
Distribution Volumetric Rate	(per kWh)	\$0.0000
Cost of Power Rate	(per kWh)	\$0.0000

RESIDENTIAL (Time of Use)

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

GENERAL SERVICE < 50 KW

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

GENERAL SERVICE < 50 KW (Time of Use)

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

Schedule of Rates and Charges

GENERAL SERVICE > 50 KW (Non Time of Use)

Monthly Service Charge	(per month)	\$0.00
Distribution Volumetric Rate	(per kW)	\$0.0000
Cost of Power Demand Rate	(per kW)	\$0.0000
Cost of Power Energy Rate	(per kWh)	\$0.0000

GENERAL SERVICE > 50 KW (Time of Use)

Monthly Service Charge	(per month)	\$0.00
Distribution Volumetric Rate	(per kW)	\$0.0000
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)	\$0.00
Distribution Volumetric Rate	(per kW)	\$0.0000
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)	\$0.00
Distribution Volumetric Rate	(per kW)	\$0.0000
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

Schedule of Rates and Charges

SENTINEL LIGHTS (Non Time of Use)

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

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)	\$0.00
Distribution Volumetric Rate	(per kW)	\$0.0000
Cost of Power Demand Rate	(per kW)	\$0.0000

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)		