SHEET 1 - 2001 OEB Approved Rate Schedule

V2

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

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

LICENCE NUMBER PHONE NUMBER (705) 746-5866

ED-1999-0219

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

January 25th, 2001

RESIDENTIAL

DISTRIBUTION KWH RATE \$0.0000 MONTHLY SERVICE CHARGE (Per Customer) \$0.00 COST OF POWER KWH RATE \$0.0000

RESIDENTIAL (TIME OF USE)

DISTRIBUTION KWH RATE \$0.0000

MONTHLY SERVICE CHARGE (Per Customer) \$0.00

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

> **PEAK** PEAK \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000

GENERAL SERVICE < 50 KW

DISTRIBUTION KWH RATE \$0.0309

MONTHLY SERVICE CHARGE (Per Customer) \$6.03

COST OF POWER KWH RATE \$0.0716

Ve 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- SUMMER PEAK SUMMER OFF-**PEAK** PEAK

\$/KWH \$/KWH \$/KWH \$/KWH

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE \$0.0000 MONTHLY SERVICE CHARGE (Per Customer) \$0.00 COST OF POWER KW RATE \$0.0000 COST OF POWER KWH RATE \$0.0000

GENERAL SERVICE > 50 KW (TIME OF USE)

DISTRIBUTION KW RATE \$0.0000

MONTHLY SERVICE CHARGE (Per Customer) \$0.00

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

\$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.00 \$0.00 \$0.000 \$0.0000 \$0.0000

GENERAL SERVICE INTERMEDIATE USE

DISTRIBUTION KW RATE \$0.0000

MONTHLY SERVICE CHARGE (Per Customer) \$0.00

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

\$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.00 \$0.00 \$0.000 \$0.0000 \$0.0000

LARGE USE

DISTRIBUTION KW RATE \$0.0000

MONTHLY SERVICE CHARGE (Per Customer) \$0.00

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

PEAK PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE \$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)



MISCELLANEOUS CHARGES

ADD 2001 OEB APPROVED MISCELLANEOUS CHARGES BELOW.

Please enter these charges exactly as they are entered in your current approved rate schedule. Please add your specific charges as necessary.

New Account Setup	\$ 8.80
Change of Occupancy	
Account History	
Administration Fee	\$ 5.00
Current Year Data Fach Additional Year Data	
Each Additional Year Data	
Arrear's Certificate	\$7.00
Late Payment	1.50%
Dispute Involvement Charge	\$5.00
Returned Cheque	\$6.00
Collection of Account Charge	\$8.80
Disconnect/Reconnect Charges (non payment of account)	0.7 00
At Meter - During Regular Hours At Meter - After Hours	\$17.60
At Meter - After Hours	
Temporary Pole Service	
After Heure High Veltage Chaties Outers	
After Hours High Voltage Station Outage Residential Service 2nd Visit to Connect New Service	
Residential Service After Hours Visit to Connect New Service	
Residential Service Arter Flours Visit to Confident New Service	
Diversity Adjustment Credit (per KW) Winter	
(discontinued at Market Opening) Summer	

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

NAME OF UTILITY Parry Sound Power Corporation NAME OF CONTACT John Skeoch E- Mail Address john@ps-power.com

VERSION NUMBER

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

LICENCE NUMBER PHONE NUMBER (705) 746-5866

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.

98.90%

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- SUMMER PEAK SUMMER OFF-

PEAK

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- SUMMER PEAK SUMMER OFF-

PEAK 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-SUMMER PEAK SUMMER OFF-

> PEAK 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

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

PEAK PEAK

\$/KWH \$/KWH \$/KWH \$/KW \$/KW \$/KWH \$0.0000 \$0.00 \$0.00 \$0.0000 \$0.0000 \$0,0000

LARGE USE

DISTRIBUTION KW RATE \$0.000000

MONTHLY SERVICE CHARGE (Per Customer) \$0.00

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

PFAK **PEAK** \$/KW \$/KWH \$/KWH \$/KWH \$/KWH

\$/KW \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00 \$0.00

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 NAME OF CONTACT E- Mail Address VERSION NUMBER Date Parry Sound Power Corporation
John Skeoch
john@ps-power.com

1
January 25th, 2001

LICENCE NUMBER PHONE NUMBER

ED-1999-0219 (705) 746-5866

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

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

Enter the permanent revenue adjustment amount here: \$ 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.

kW	kWh	Number of Customers (Connections)	Distribution Revenues	1999 Revenue Shares		2002 1/3 MARR Allocations	
0 0	0 114,872 114,872	- 21 - - - - for 2002 including	\$0.00 \$4,826.00 \$0.00 \$0.00 \$4,826.00 g adjustments at Cell		******	1,091.41 - - - - - - 1,091.41 1,091.41	
	- 0 0	kW - 0 - 114,872 0 0 0 0	kW Customers (Connections) - 0 - 114,872 21 0 - 0 0 - 0 - 0 - 0 - 0 - 0 - 0 -	kW Customers (Connections) Revenues - 0 - \$0.00 - 114,872 21 \$4,826.00 0 - \$0.00 0 - \$0.00 0 - \$0.00 \$4,826.00 \$4,826.00	kW Customers (Connections) Revenues Revenue Shares - 0 - \$0.00 0.00% - 114,872 21 \$4,826.00 100.00% 0 - \$0.00 0.00% 0 - \$0.00 0.00% 0 - \$0.00 0.00% 0 - \$0.00 0.00% 0 - \$0.00 0.00%	kW Customers (Connections) Revenues Revenue Shares All Shares - 0 - \$0.00 0.00% \$ - 114,872 21 \$4,826.00 100.00% \$ 0 - \$0.00 0.00% \$ 0.00% \$ 0.00% \$ 0 - \$0.00 0.00% \$ 0 - \$0.00 0.00% \$ 0 - \$0.00 0.00% \$ 44,826.00 1.00 \$	

TOTAL 2002

Residential Class

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

	F	VARIABLE CHARGE REVENUE Percentage		SERVICE CHARGE REVENUE Percentage	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 ($\frac{k}{k}$) (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 the total new Service Charge appears on the Rate Schedule on				#DIV/0!	

General Service <50kW Class

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

	RI	ARIABLE HARGE EVENUE ercentage	R	SERVICE CHARGE EVENUE ercentage	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE		
		0.700		0.000		10070	
(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)/(I) (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 the total new Service Charge appears on the Rate Schedule on		et 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 0.431		CH RE\ Pero	RVICE ARGE /ENUE centage	ALLO DISTF RE	AL 2002 DCATED RIBUTION VENUE
(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 the total new Service Charge appears on the Rate Schedule on		et 4)	#0	DIV/0!		

General Service >50kW ClassTOU

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

,,		-				
	R	ARIABLE CHARGE EVENUE ercentage 0.431	CHA REVI Perce	VICE IRGE ENUE entage	ALLOC DISTRII REVE	L 2002 CATED BUTION ENUE
(A) ALLOCATED 2002 1/3 MARR REVENUE (Total in Cell G29 above)	\$	-	\$	-	\$	-
(B) RETAIL KW		0	1			
(C) NUMBER OF CUSTOMERS				-		
(D) ADDITIONAL DISTRIBUTION KW RATE ($\%$ KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)		#DIV/0!				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 the total new Service Charge appears on the Rate Schedule on		et 4)	#DI	V/0!		

Intermediate Class

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

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

(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 2 and the total new rate appears on the Rate Schedule on Sheet 4)

(A) ALLOCATED 2002 1/3 MARR REVENUE

(Total in Cell G30 above)

(C) NUMBER OF CUSTOMERS

(B) RETAIL KW

(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 and the total new Service Charge appears on the Rate Schedule on Sheet 4)

Large User Class

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

	VARIA CHAR REVEI Percer 0.43	RGE NUE ntage	SER\ CHAI REVE Perce	RGE NUE ntage	TOTAL 2002 ALLOCATED DISTRIBUTIOI REVENUE	
(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 the total new Service Charge appears on the Rate Schedule on			#DI	V/0!		

Sentinel Lighting Class

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

TOTAL 2002

	CHA REVE	ABLE IRGE ENUE entage	CH RE\ Pero	RVICE ARGE /ENUE centage .569	ALLOCA DISTRIB REVE	ATED UTION NUE
(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)	#DI	V/0!				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 2 the total new Service Charge appears on the Rate Schedule on		!)	#0	DIV/0!		

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

	VARIABL CHARGE REVENU Percentag 0.431	E E	SERVICE CHARGE REVENUE Percentage 0.569	TOTAL 2002 ALLOCATED DISTRIBUTION REVENUE	
(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 the total new Service Charge appears on the Rate Schedule on			#DIV/0!		

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

1

NAME OF UTILITY NAME OF CONTACT E- Mail Address

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

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

VERSION NUMBER

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-SUMMER PEAK SUMMER OFF-**PEAK**

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-SUMMER PEAK SUMMER OFF-

\$0.0000

PFAK

PFAK \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE #DIV/0!

MONTHLY SERVICE CHARGE (Per Customer) #DIV/0!

COST OF POWER KW RATE \$0.0000 COST OF POWER KWH RATE

GENERAL SERVICE > 50 KW (TIME OF USE)

DISTRIBUTION KW RATE #DIV/0!

MONTHLY SERVICE CHARGE (Per Customer) #DIV/0!

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

PFAK PFAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

GENERAL SERVICE INTERMEDIATE USE

DISTRIBUTION KW RATE #DIV/0!

MONTHLY SERVICE CHARGE (Per Customer) #DIV/0!

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

PEAK **PEAK** \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

LARGE USE

DISTRIBUTION KW RATE #DIV/0!

MONTHLY SERVICE CHARGE (Per Customer) #DIV/0!

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

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

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE #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 \$0,000

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

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

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

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

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

RESIDENTIAL CLASS

NON-TIME OF USE	CURRENT 2001	BILL				2002 BILL (IPI-PF	& 2nd Ins	tallment	1/3 Incremen	tal MARR)	
ENTER DESIRED CONSUMPTION	N LEVEL	KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT
	MONTHLY SERVICE	()	***************************************	Ť		MONTHLY SERVICE		********	Ť		
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	100	0.0000	\$	-	KWH COST OF	100	#DIV/0!	#DIV/0!		
	POWER KWH	100	0.0000	\$	-	POWER KWH	100	0.0000	\$ -		
	CURRENT 2001 B	LL		\$	-	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
230 RVVII	MONTHLY SERVICE	(enter)	φ/RVVII	•		MONTHLY SERVICE		φ//((Ψ/))	•	DOLLARS	76
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	250	0.0000	\$	-	KWH COST OF	250	#DIV/0!	#DIV/0!		
	POWER KWH	250	0.0000	\$	-	POWER KWH	250	0.0000	\$ -		
	CURRENT 2001 B	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION OF		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT
JOO RIVII	MONTHLY SERVICE	(enter)	Ψ/ΙζΨΙΙ	•		MONTHLY SERVICE		Ψ/ΙζΨΥΙΙ	Ψ	DOLLARO	70
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	500	0.0000	\$	-	KWH COST OF	500	#DIV/0!	#DIV/0!		
	POWER KWH	500	0.0000	\$	-	POWER KWH	500	0.0000	\$ -		
	CURRENT 2001 B	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION OF		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT
	MONTHLY SERVICE	. ,				MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	750	0.0000	\$	-	KWH COST OF	750	#DIV/0!	#DIV/0!		
	POWER KWH	750	0.0000	\$	-	POWER KWH	750	0.0000	\$ -		
	CURRENT 2001 B	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION OF		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT
I TOO REELI	MONTHLY SERVICE	(GIRGI)	W.I.AAII	•		MONTHLY SERVICE		WI LAKIJ	Ψ	DOLLARS	/0
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	1000	0.0000	\$	-	KWH COST OF	1000	#DIV/0!	#DIV/0!		
	POWER KWH	1000	0.0000	\$	-	POWER KWH	1000	0.0000	\$ -		
	CURRENT 2001 B	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF			KWH	RATE	CHARGE			KWH	RATE	CHARGE	IMPACT	IMPACT
1500 kWh	MONTH	ILY	(enter)	\$/KWH	\$		MONTHLY		\$/KWH	\$	DOLLARS	%
	SERVIO CHARG		n/a	n/a	\$	-	SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBU KWH		1500	0.0000	. \$	_	DISTRIBUTION KWH	1500	#DIV/0!	#DIV/0!		
	COST		1500	0.0000		_	COST OF POWER KWH	1500	0.0000			
	CURRENT 2			0.0000	\$	-	Adjusted 2002 BILL		0.0000	#DIV/0!	#DIV/0!	#DIV/0!
	CONNEIN	2001 21			Ψ		Adjusted 2002 BIEE			WBIVIO.	<i>"DIVIO</i> .	#B1470.
MONTHLY CONSUMPTION OF			KWH	RATE	CHARGE			KWH	RATE	CHARGE	IMPACT	IMPACT
2000 kWh	MONTH		(enter)	\$/KWH	\$		MONTHLY		\$/KWH	\$	DOLLARS	%
	SERVIC CHARG	3E	n/a	n/a	\$	-	SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBU KWH		2000	0.0000	\$	-	DISTRIBUTION KWH	2000	#DIV/0!	#DIV/0!		
	COST (POWER	OF KWH	2000	0.0000	\$	-	COST OF POWER KWH	2000	0.0000	\$ -		
	CURRENT 2	2001 BI	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
											•	
GENERAL SERVICE < 50 KW												
CENERAL CERTICE COURT												
ENTER DESIRED CONSUMPTION	CURRENT N LEVEL	2001	BILL				2002 BILL (IPI-PF	& 2nd Ins	stallment	1/3 Increment	tal MARR)	
1000 kWh			KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTH SERVIO						MONTHLY SERVICE					
	CHARG DISTRIBU	ЭE	n/a	n/a	\$	6.03	CHARGE DISTRIBUTION	n/a	n/a	\$ 7.26		
	KWH		1000	0.0309	\$	30.90	KWH	1000	0.03721	\$ 37.21		
	COST (POWER	KWH	1000	0.0716	\$	71.60	COST OF POWER KWH	1000	0.0716	\$ 71.60		
	CURRENT 2	2001 BI	LL		\$	108.53	Adjusted 2002 BILL			\$ 116.07	\$ 7.54	7.0%
MONTHLY CONSUMPTION			KWH	RATE	CHARGE			KWH	RATE	CHARGE	IMPACT	IMPACT
2000 kWh	MONTH	II 🗸	(enter)	\$/KWH	\$		MONTHLY		\$/KWH	\$	DOLLARS	%
	SERVIC CHARG	CE	- 1-	- 1-	•	0.00	SERVICE	- /-	/	6 7.00		
	DISTRIBU	TION	n/a	n/a	\$	6.03	CHARGE DISTRIBUTION	n/a	n/a	\$ 7.26		
	KWH COST (OF	2000	0.0309		61.80	KWH COST OF	2000	0.03721			
	POWER	KWH	2000	0.0716		143.20	POWER KWH	2000	0.0716		•	
	CURRENT 2	2001 BI	LL		\$	211.03	Adjusted 2002 BILL			\$ 224.88	\$ 13.85	6.6%
MONTHLY CONSUMPTION			KWH	RATE	CHARGE			KWH	RATE	CHARGE	IMPACT	IMPACT
5000 kWh	MONTH	ILY	(enter)	\$/KWH	\$		MONTHLY		\$/KWH	\$	DOLLARS	%
	SERVIO CHARO		n/a	n/a	\$	6.03	SERVICE CHARGE	n/a	n/a	\$ 7.26		
	DISTRIBU KWH	TION	5000	0.0309		154.50	DISTRIBUTION KWH		0.03721			
	COST (OF	5000	0.0716		358.00	COST OF POWER KWH	5000	0.03721			
	CURRENT 2			0.0710	\$	518.53	Adjusted 2002 BILL		0.07 10	\$ 551.32	\$ 32.79	6.3%
			=		. 7	2.0.00	., 2002 DIEE			, 55.152	, + 52.70	3.070
MONTHLY CONSUMPTION 10,000 kWh			KWH (enter)	RATE \$/KWH				KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
10,000 RTII	MONTH	ILY	(GIRGI)	WILE ALL	¥		MONTHLY		Ψ/14411	Ψ	DOLLANG	/0

n/a

10000

10000

0.0309 \$

0.0716 \$

MONTHLY SERVICE

CHARGE

DISTRIBUTION

KWH COST OF POWER KWH

CURRENT 2001 BILL

n/a

10000 0.03721 \$

10000 0.0716 \$

7.26

372.11

716.00

\$ 1,095.37 \$ 64.34 6.2%

MONTHLY SERVICE

CHARGE

DISTRIBUTION

KWH COST OF POWER KWH

1,031.03 Adjusted 2002 BILL

6.03

309.00

716.00

MONTHLY CONSUMPTION 20,000 KWh		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT IMPACT DOLLARS %
	MONTHLY					MONTHLY				
	SERVICE					SERVICE				
	CHARGE	n/a	n/a	\$	6.03	CHARGE	n/a	n/a	\$ 7.26	
	DISTRIBUTION					DISTRIBUTION				
	KWH	20000	0.0309	\$	618.00	KWH	20000	0.03721	\$ 744.22	
	COST OF					COST OF				
	POWER KWH	20000	0.0716	\$	1,432.00	POWER KWH	20000	0.0716	\$ 1,432.00	
	CURRENT 2001 BI	LL		\$	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 Ins	stallment	t 1/3 Increment	al MARR)	
ENTER DESIRED CONSUMPTION	N LEVEL	KW	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE	n/a	n/a	\$	-	CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION KW	0	0.0000	\$	_	DISTRIBUTION KW	0	#DIV/0!	#DIV/0!		
	COST OF					COST OF		0.0000	•		
	POWER KW COST OF	0	0.0000) \$	-	POWER KW COST OF	0	0.0000	\$ -		
	POWER KWH	0	0.0000	\$	-	POWER KWH	0	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
100kW, 30,000kWh	MONTHLY SERVICE	(enter)	\$/KW	\$		MONTHLY SERVICE		\$/KW	\$	DOLLARS	%
	CHARGE	n/a	n/a	\$	-	CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION KW	100	0.0000	. •		DISTRIBUTION KW	100	#DIV/0I	#DI\//0I		
	COST OF	100	0.0000) ф	-	COST OF	100	#DIV/0!	#DIV/0!		
	POWER KW	100	0.0000	\$	-	POWER KW	100	0.0000	\$ -		
	COST OF POWER KWH	30,000	0.0000	\$	_	COST OF POWER KWH	30,000	0.0000	\$ -		
							,			"DIV/O	"DIVIOL
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
100kW, 40,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE					SERVICE					
	CHARGE	n/a	n/a	\$	-	CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION KW	100	0.0000) \$	_	DISTRIBUTION KW	100	#DIV/0!	#DIV/0!		
	COST OF					COST OF					
	POWER KW COST OF	100	0.0000) \$	-	POWER KW COST OF	100	0.0000	\$ -		
	POWER KWH	40,000	0.0000	\$	-	POWER KWH	40,000	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
500kW, 100,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE					SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW	500	0.0000	\$	-	KW	500	#DIV/0!	#DIV/0!		
	COST OF POWER KW	500	0.0000) \$	_	COST OF POWER KW	500	0.0000	\$ -		
	COST OF					COST OF					
	POWER KWH	######	0.0000	\$	-	POWER KWH	100,000	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		KW (ontor)	RATE \$/KW	CHARGE \$			ĸw	RATE	CHARGE	IMPACT DOLLARS	IMPACT
500kW, 250,000kWh	MONTHLY	(enter)	φ/ F\ VV	ų		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE	,	,	•		SERVICE	,	,	"DI) ((0)		
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW	500	0.0000	\$	-	KW	500	#DIV/0!	#DIV/0!		
	COST OF POWER KW	500	0.0000) \$	_	COST OF POWER KW	500	0.0000	\$ -		
	COST OF				-	COST OF					
	POWER KWH	######	0.0000	\$	-	POWER KWH	250,000	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT

1000kW, 400,000kWh	MONITHIA	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW COST OF	1000	0.0000	\$	-	KW COST OF	1000	#DIV/0!	#DIV/0!		
	POWER KW	1000	0.0000	\$	-	POWER KW	1000	0.0000	\$ -		
	COST OF POWER KWH	######	0.0000	\$	-	COST OF POWER KWH	400,000	0.0000	\$ -		
	CURRENT 2001 B	BILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
1000kW, 500,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE CHARGE	n/a	n/a	\$	-	SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION					DISTRIBUTION					
	KW COST OF	1000	0.0000	Ъ	-	KW COST OF	1000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	1000	0.0000	\$	-	POWER KW COST OF	1000	0.0000	\$ -		
	POWER KWH	######	0.0000	\$	-	POWER KWH	500,000	0.0000	\$ -		
	CURRENT 2001 B	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
3,000KW, 1,000,000KWII	MONTHLY SERVICE	(enter)	Ψ/ΙζΨ	•		MONTHLY		Ψ/ΙζΨΨ	Ψ	DOLLANG	70
	CHARGE	n/a	n/a	\$	-	SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION KW	3000	0.0000	s .	_	DISTRIBUTION KW	3000	#DIV/0!	#DIV/0!		
	COST OF					COST OF					
	POWER KW COST OF	3000	0.0000) \$	-	POWER KW COST OF	3000	0.0000	\$ -		
	POWER KWH	#######	0.0000	\$	-	POWER KWH	#######	0.0000	\$ -		
	CURRENT 2001 B	BILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		KW	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
3,000kW, 1,500,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE CHARGE	n/a	n/a	\$	_	SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION					DISTRIBUTION					
	KW COST OF	3000	0.0000) \$	-	KW COST OF	3000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	3000	0.0000	\$	-	POWER KW COST OF	3000	0.0000	\$ -		
	POWER KWH	#######	0.0000	\$	-	POWER KWH	#######	0.0000	\$ -		
	CURRENT 2001 B	BILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
4,000kW, 1,200,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE CHARGE	n/a	n/a	\$	_	SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION					DISTRIBUTION					
	KW COST OF	4000	0.0000		-	KW COST OF	4000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	4000	0.0000	\$	-	POWER KW COST OF	4000	0.0000	\$ -		
	POWER KWH	#######	0.0000	\$	-	POWER KWH	#######	0.0000	\$ -		
	CURRENT 2001 B	BILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
4,000kW, 1,800,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE CHARGE	n/a	n/a	\$	_	SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION				-	DISTRIBUTION					
	KW COST OF	4000	0.0000	\$	-	KW COST OF	4000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	4000	0.0000	\$	-	POWER KW COST OF	4000	0.0000	\$ -		
	POWER KWH	#######	0.0000	\$	-	POWER KWH	#######	0.0000	\$ -		
	CURRENT 2001 B	BILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

CURRENT 2001 BILL

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

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

GENERAL SERVICE - INTERMEDIATE USE

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

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

6000kW, 3,000,000kWh

CURRENT 2001 BILL

TOTAL

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

#DIV/0!

#DIV/0!

#DIV/0!

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

TOTAL

\$

SHEET 6 - 2001 PILs Deferral Account Estimate Adder Calculation

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

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

1
January 25th, 2001

LICENCE NUMBER PHONE NUMBER

ED-1999-0219 (705) 746-5866

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

Enter the Estimated Value for the 2001 PILs Defferal Account.

\$ 191.52

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

1999 Statistics by Class	kW	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2001 PILs Deferral Allocations
RESIDENTIAL CLASS	_	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
						\$ 191.52

Residential Class

		VARIABLE CHARGE REVENUE Percentage 0.431		SERVI CHAR REVEN Percen 0.56	GE NUE tage	TOTA PILs E REVI	CATED L 2001 stimate ENUE
(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)/(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)	(1	#DIV/0!					
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 the total new Service Charge appears on the Rate Schedule of				#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 0.700	SERVICE CHARGE REVENUE Percentage 0.300	T Pl	LLOCATED OTAL 2001 ILS Estimate REVENUE
		0.700	0.000		10070
(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)/(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)	I	\$0.001167			
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 the total new Service Charge appears on the Rate Schedule or			\$0.2280		

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 0.431	JE age		SERVICE CHARGE REVENUE Percentage 0.569		OCATED FAL 2001 Estimate VENUE
(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 the total new Service Charge appears on the Rate Schedule or				#DIV/0!		

General Service >50kW ClassTOU

, , , , ,	,							
	VARIABLE CHARGE REVENUE Percentage 0.431		R	ERVICE CHARGE EVENUE ercentag 0.569	: =	TOT PILs RE	OCATED TAL 2001 Estimate VENUE	
(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 the total new Service Charge appears on the Rate Schedule or				#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	SER\ CHAI REVE Perce	/ICE TOT RGE PILs NUE RE	OCATED TAL 2001 Estimate VENUE
	0.431	0.5	<mark>69</mark>	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 at the total new Service Charge appears on the Rate Schedule on the Service Charge appears on the		#DI\	//0!	

Large User Class

	VARIAB CHARG REVENI Percenta 0.431	GE UE age	SERVICE CHARGE REVENUE Percentage	T(PII R	LOCATED DTAL 2001 LS Estimate REVENUE
			2.222		
(A) ALLOCATED 2001 PILs Estimate (Total in Cell G31 above)	\$	- {	-	\$	-
(B) RETAIL KW		0			
(C) NUMBER OF CUSTOMERS			-		
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 4 and the total new rate appears on the Rate Schedule on Sheet 7)	#DIV/0)!			
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 4 the total new Service Charge appears on the Rate Schedule on			#DIV/0!		

Sentinel Lighting Class

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 at the total new Service Charge appears on the Rate Schedule on			#DIV/0!	

Streetlighting Class

	CHARGE CHARG REVENUE REVENU		SERVICE CHARGE REVENUE Percentage		TO PIL:	LOCATE TAL 200 s Estima EVENUE	1 te
	0.401			0.000		10070	
(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 the total new Service Charge appears on the Rate Schedule on				#DIV/0!			

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

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

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

January 25th, 2001

LICENCE NUMBER **PHONE NUMBER**

ED-1999-0219 (705) 746-5866

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

RESIDENTIAL

Date

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

PFAK PFAK \$/KWH \$/KWH

\$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE #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 PEAK WINTER OFF- SUMMER PEAK SUMMER OFF- PEAK PEAK PEAK

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

PEAK PEAK \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

LARGE USE

DISTRIBUTION KW RATE #DIV/0!

MONTHLY SERVICE CHARGE (Per Customer) #DIV/0!

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

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE #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)

MONTHLY SERVICE CHARGE (Per Connection)

DISTRIBUTION KW RATE #DIV/0!

COST OF POWER TIME OF USE RATES WINTER PEAK SUMMER PEAK

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

#DIV/0!

SHEET 8 - 2002 PILs Proxy Estimate Adder Calculation

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

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

1
January 25th, 2001

LICENCE NUMBER PHONE NUMBER

ED-1999-0219 (705) 746-5866

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

Enter the Estimated Value for the 2002 PILs Proxy

\$ 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	Es	02 PILs stimate
Tool Granding by Grade					Shares	Allo	ocations
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

	CHAF REVE Percer	VARIABLE SERVICE CHARGE CHARGE REVENUE REVENUE Percentage Percentage 0.431 0.569			TOTA PILs E REVI	CATED L 2002 stimate ENUE
(A) ALLOCATED 2002 PILs (Total in Cell G26 above)	\$	-	\$	-	\$	-
(B) RETAIL KWH		0)			
(C) NUMBER OF CUSTOMERS				-		
(D) ADDITIONAL DISTRIBUTION KWH RATE (\$/KWH) (A)/(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)	E #DI\	//0!				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7 the total new Service Charge appears on the Rate Schedule or			#DI	V/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 0.700		ERVICE HARGE EVENUE ercentage 0.300	TO	LOCATED DTAL 2002 LS Estimate REVENUE
(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)/(I) (this amount is added to the kWh rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)	E	\$0.005404				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7: the total new Service Charge appears on the Rate Schedule on		eet 9)		\$1.0557		

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:

	ı	VARIABLE CHARGE REVENUE Percentage 0.431		CHA REV	VICE ARGE ENUE entage	T(PII	LOCATED DTAL 2002 LS Estimate EEVENUE
(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: the total new Service Charge appears on the Rate Schedule on		eet 9)		#D	IV/0!		

General Service >50kW ClassTOU

	(ARIABLE CHARGE	SERVICE CHARGE REVENUE		ALLOCATED TOTAL 2002 PILs Estimate REVENUE		
		ercentage		Percentage			VENOL
		0.431		0.56	9		100%
(A) ALLOCATED 2002 PILs (Total in Cell G29 above)	\$	-	\$	3	-	\$	-
(B) RETAIL KW			0				
(C) NUMBER OF CUSTOMERS					-		
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 7 and the total new rate appears on the Rate Schedule on Sheet 9)		#DIV/0!					
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 7: the total new Service Charge appears on the Rate Schedule on		et 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 SERVICE CHARGE CHARGE REVENUE REVENUE Percentage 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 7s the total new Service Charge appears on the Rate Schedule on			#DIV/0!	

Large User Class

	VARIABLE CHARGE REVENUE Percentage	CHA REVE	RGE NUE	ALLOC. TOTAL PILs Es REVE	2002 timate
	0.431	0.5	69	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 7a the total new Service Charge appears on the Rate Schedule on		#DI	V/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 SERVICE CHARGE CHARGE REVENUE REVENUE Percentage Percentage			ALLOCAT TOTAL 20 PILs Estin REVENU	002 nate
	0.431	0.	<mark>569</mark>	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 7s the total new Service Charge appears on the Rate Schedule on		#D	IV/0!		

Streetlighting Class

	VARIABLE CHARGE REVENUE Percentage 0.431	REVEN	GE PILs Estimate IUE REVENUE age
(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 7a the total new Service Charge appears on the Rate Schedule on		#DIV/0	0!

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

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

Parry Sound Power Corporation

John Skeoch
john@ps-power.com

1

January 25th, 2001

LICENCE NUMBER
PHONE NUMBER

ED-1999-0219 (705) 746-5866

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

RESIDENTIAL

Date

DISTRIBUTION KWH RATE #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 OFFPEAK SUMMER PEAK SUMMER OFFPEAK PEAK

PEAK PEAK \$/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- SUMMER PEAK SUMMER OFF-

PEAK PEAK \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE #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 PEAK WINTER OFF- SUMMER PEAK SUMMER OFF- PEAK PEAK PEAK

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

PEAK PEAK \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

LARGE USE

DISTRIBUTION KW RATE #DIV/0!

MONTHLY SERVICE CHARGE (Per Customer) #DIV/0!

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

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE #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)

MONTHLY SERVICE CHARGE (Per Connection)

DISTRIBUTION KW RATE #DIV/0!

COST OF POWER TIME OF USE RATES WINTER PEAK SUMMER PEAK

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

#DIV/0!

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

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

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

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

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

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

RESIDENTIAL CLASS

NON-TIME OF USE	CURRENT 2001	BILL				2002 BILL (IPI-PF,	1/3 Incre	mental N	MARR, 2001 &	2002 PILs)	
ENTER DESIRED CONSUMPTION	LEVEL	KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT
100 KWIII	MONTHLY SERVICE	(enter)	Ψ/ΙζΨΙΙΙ	Ψ		MONTHLY SERVICE		ψ/ΙζΨΙΙ	•	DOLLARO	76
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	100	0.0000	\$	-	KWH COST OF	100	#DIV/0!	#DIV/0!		
	POWER KWH	100	0.0000	\$	-	POWER KWH	100	0.0000	\$ -		
	CURRENT 2001 BI	LL		\$	-	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					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	250	0.0000	\$	-	KWH COST OF	250	#DIV/0!	#DIV/0!		
	POWER KWH	250	0.0000	\$	-	POWER KWH	250	0.0000	\$ -		
	CURRENT 2001 BI	LL		\$	-	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					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	500	0.0000	\$	-	KWH COST OF	500	#DIV/0!	#DIV/0!		
	POWER KWH	500	0.0000	\$	-	POWER KWH	500	0.0000	\$ -		
	CURRENT 2001 BI	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION OF 750 kWh	MONTHLY	KWH (enter)		CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	- 1-	-1-	•		SERVICE CHARGE	-1-	- 1-	"DIV //OI		
	DISTRIBUTION	n/a	n/a	\$	-	DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	750	0.0000	•	-	KWH COST OF	750	#DIV/0!	#DIV/0!		
	POWER KWH	750	0.0000			POWER KWH	750	0.0000		=	
	CURRENT 2001 BI	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION OF 1000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	_	SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION				-	DISTRIBUTION					
	KWH COST OF	1000	0.0000		-	KWH COST OF	1000	#DIV/0!	#DIV/0!		
	POWER KWH	1000	0.0000			POWER KWH	1000	0.0000		1	———
	CURRENT 2001 BI	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 1500 kWh	MONTHLY SERVICE	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY SERVICE	кwн	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	CHARGE	n/a	n/a	\$	-	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 BI	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION OF		KWH	RATE	CHARGE			KWH	RATE	CHARGE	IMPACT	IMPACT
2000 kWh	MONTHLY	(enter)	\$/KWH	\$		MONTHLY		\$/KWH	\$	DOLLARS	%
	SERVICE CHARGE	n/a	n/a	\$	-	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 BI	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
GENERAL SERVICE < 50 KW											
	LOUDDENT 2004	DII 1				loose pui del pe	4/0		14DD 0004 0	0000 BU -)	
ENTER DESIRED CONSUMPTION	CURRENT 2001 I LEVEL					2002 BILL (IPI-PF,	1/3 Incre	mentai iv		-	
1000 kWh		KWH	RATE	CHARGE			KWH	RATE	CHARGE	IMPACT	IMPACT
		(enter)	\$/KWH	\$			IXWII	\$/KWH	\$	DOLLARS	%
	MONTHLY SERVICE	(enter)	\$/KWH	\$		MONTHLY SERVICE	KWIII				
	SERVICE CHARGE	(enter) n/a	\$/KWH n/a	\$	6.03	SERVICE CHARGE	n/a				
	SERVICE CHARGE DISTRIBUTION KWH			\$	6.03 30.90	SERVICE CHARGE DISTRIBUTION KWH		\$/KWH n/a	\$		
	SERVICE CHARGE DISTRIBUTION	n/a	n/a	\$		SERVICE CHARGE DISTRIBUTION	n/a	\$/KWH n/a	\$ \$ 8.55 \$ 43.78		
	SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000	n/a 0.0309	\$	30.90	SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000	\$/KWH n/a 0.04378	\$ \$ 8.55 \$ 43.78		%
MONTHLY CONSUMPTION 2000 kWh	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII	n/a 1000 1000	n/a 0.0309	\$ \$	30.90 71.60	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL	n/a 1000	\$/KWH n/a 0.04378	\$ 8.55 \$ 43.78 \$ 71.60	DOLLARS	%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII	n/a 1000 1000 LL KWH (enter)	n/a 0.0309 0.0716 RATE \$/KWH	\$ \$ \$ CHARGE	30.90 71.60 108.53	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE	n/a 1000 1000 KWH	*/KWH n/a 0.04378 0.0716 RATE */KWH	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$	\$ 15.40	% 14.2%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION	n/a 1000 1000 LLL KWH (enter)	n/a 0.0309 0.0716 RATE \$/KWH	\$ \$ \$ CHARGE \$	30.90 71.60 108.53	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION	n/a 1000 1000 KWH	n/a 0.04378 0.0716 RATE \$/KWH	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$ 8.55	\$ 15.40	% 14.2%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000 LLL KWH (enter) n/a 2000	n/a 0.0309 0.0716 RATE \$/KWH n/a 0.0309	\$ \$ CHARGE \$	30.90 71.60 108.53 6.03 61.80	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000 KWH n/a 2000	n/a 0.04378 0.0716 RATE \$/KWH n/a 0.04378	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$ 8.55 \$ 87.56	\$ 15.40	% 14.2%
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000 1000 LLL KWH (enter) n/a 2000 2000	n/a 0.0309 0.0716 RATE \$/KWH	\$ \$ CHARGE \$ \$	30.90 71.60 108.53 6.03 61.80 143.20	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH	n/a 1000 1000 KWH	n/a 0.04378 0.0716 RATE \$/KWH	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$ 8.55 \$ 87.56 \$ 143.20	\$ 15.40 IMPACT DOLLARS	% 14.2% IMPACT %
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000 LLL KWH (enter) n/a 2000 2000	n/a 0.0309 0.0716 RATE \$/KWH n/a 0.0309	\$ \$ CHARGE \$	30.90 71.60 108.53 6.03 61.80	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF	n/a 1000 1000 KWH n/a 2000	n/a 0.04378 0.0716 RATE \$/KWH n/a 0.04378	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$ 8.55 \$ 87.56	\$ 15.40	% 14.2% IMPACT %
	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII	n/a 1000 1000 LLL KWH (enter) n/a 2000 2000	n/a 0.0309 0.0716 RATE \$/KWH n/a 0.0309 0.0716	\$ \$ CHARGE \$ \$	30.90 71.60 108.53 6.03 61.80 143.20	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL	n/a 1000 1000 KWH n/a 2000	n/a 0.04378 0.0716 RATE \$/KWH n/a 0.04378	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$ 8.55 \$ 87.56 \$ 143.20	\$ 15.40 IMPACT DOLLARS	% 14.2% IMPACT %
2000 kWh MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE	n/a 1000 1000 LLL KWH (enter) n/a 2000 2000 LLL KWH	n/a 0.0309 0.0716 RATE \$/KWH n/a 0.0309 0.0716	\$ \$ CHARGE \$ \$ CHARGE	30.90 71.60 108.53 6.03 61.80 143.20	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE	n/a 1000 1000 KWH n/a 2000 2000	n/a 0.04378 0.0716 RATE \$/KWH n/a 0.04378 0.0716 RATE	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$ 8.55 \$ 87.56 \$ 143.20 \$ 239.31 CHARGE	\$ 15.40 IMPACT DOLLARS \$ 28.28	% 14.2% IMPACT %
2000 kWh MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE CHARGE	n/a 1000 1000 LLL KWH (enter) n/a 2000 2000 LLL KWH	n/a 0.0309 0.0716 RATE \$/KWH n/a 0.0309 0.0716	\$ \$ CHARGE \$ \$ CHARGE	30.90 71.60 108.53 6.03 61.80 143.20	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE CHARGE	n/a 1000 1000 KWH n/a 2000 2000	n/a 0.04378 0.0716 RATE \$/KWH n/a 0.04378 0.0716 RATE	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$ 8.55 \$ 87.56 \$ 143.20 \$ 239.31 CHARGE	\$ 15.40 IMPACT DOLLARS \$ 28.28	% 14.2% IMPACT %
2000 kWh MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH	n/a 1000 1000 LLL KWH (enter) n/a 2000 2000 LLL KWH (enter)	n/a 0.0309 0.0716 RATE \$/KWH n/a 0.0309 0.0716 RATE \$/KWH	S S CHARGE S S CHARGE S S CHARGE S	30.90 71.60 108.53 6.03 61.80 143.20 211.03	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH COST OF POWER KWH Adjusted 2002 BILL	n/a 1000 1000 KWH n/a 2000 KWH	n/a 0.04378 0.0716 RATE \$/KWH n/a 0.04378 0.0716 RATE \$/KWH	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$ 8.55 \$ 87.56 \$ 143.20 \$ 239.31 CHARGE \$ 8.55	\$ 15.40 IMPACT DOLLARS \$ 28.28	% 14.2% IMPACT %
2000 kWh MONTHLY CONSUMPTION	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH CURRENT 2001 BII MONTHLY SERVICE CHARGE DISTRIBUTION MONTHLY SERVICE CHARGE DISTRIBUTION	n/a 1000 1000 LLL KWH (enter) n/a 2000 2000 LLL KWH (enter)	n/a 0.0309 0.0716 RATE \$/KWH n/a 0.0309 0.0716 RATE \$/KWH	\$ \$ CHARGE \$ \$ CHARGE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30.90 71.60 108.53 6.03 61.80 143.20 211.03	SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH COST OF POWER KWH Adjusted 2002 BILL MONTHLY SERVICE CHARGE DISTRIBUTION KWH Adjusted 2002 BILL	n/a 1000 1000 KWH n/a 2000 KWH	n/a 0.04378 0.0716 RATE \$/KWH n/a 0.04378 0.0716 RATE \$/KWH	\$ 8.55 \$ 43.78 \$ 71.60 \$ 123.93 CHARGE \$ 8.55 \$ 87.56 \$ 143.20 \$ 239.31 CHARGE \$ 8.55 \$ 218.91	\$ 15.40 IMPACT DOLLARS \$ 28.28	% 14.2% IMPACT %

RATE CHARGE \$/KWH \$

n/a

0.0309 \$

0.0716 \$

KWH

(enter)

10000

10000

MONTHLY SERVICE

CHARGE

DISTRIBUTION

KWH COST OF POWER KWH

CURRENT 2001 BILL

CHARGE IMPACT IMPACT 5 DOLLARS %

\$ 1,162.37 \$ 131.34 12.7%

8.55

437.82

716.00

KWH

MONTHLY SERVICE

CHARGE

DISTRIBUTION

KWH COST OF POWER KWH

1,031.03 Adjusted 2002 BILL

6.03

309.00

716.00

RATE

\$/KWH

n/a

10000 0.04378 \$

10000 0.0716 \$

MONTHLY CONSUMPTION 10,000 kWh

MONTHLY CONSUMPTION 20,000 KWh		KWH (enter)	RATE \$/KWH	CHARGE \$			KWH	RATE \$/KWH	CHARGE \$	IMPACT IMPACT DOLLARS %
	MONTHLY					MONTHLY				
	SERVICE					SERVICE				
	CHARGE	n/a	n/a	\$	6.03	CHARGE	n/a	n/a	\$ 8.55	
	DISTRIBUTION					DISTRIBUTION				
	KWH	20000	0.0309	\$	618.00	KWH	20000	0.04378	\$ 875.64	
	COST OF					COST OF				
	POWER KWH	20000	0.0716	\$	1,432.00	POWER KWH	20000	0.0716	\$ 1,432.00	
	CURRENT 2001 BI	LL		\$	2,056.03	Adjusted 2002 BILL			\$ 2,316.18	\$ 260.15 12.7%

GENERAL SERVICE > 50 KW NON TIME OF USE

NONTHLY CONSUMETION EVEL West SATE		CURRENT 2001	BILL				2002 BILL (IPI-PF	. 1/3 Incre	mental N	//ARR. 2001 &	2002 PILs)	
MONTHLY CONSUMPTION FOUND	ENTER DESIRED CONSUMPTION			RATE	CHARGE						-	IMPACT
SERVICE 10 10 10 10 10 10 10 1		MONTH! Y	(enter)	\$/KW	\$		MONTHI V		\$/KW	\$	DOLLARS	%
DISTRIBUTION CONSIDER CONSTOR												
CAST OF CAST			n/a	n/a	\$	-	CHARGE	n/a	n/a	#DIV/0!		
COST OF POWER KW 0 0,000 S POWER KW 0 0,000 S S PO												
POWER INV			0	0.0000	\$	-		0	#DIV/0!	#DIV/0!		
COST OF COST			0	0.000) \$	_		0	0.0000	\$ -		
MONTHLY CONSUMPTION 100KW, 30,000kWh MONTHLY (enter) SKW S			· ·	0.0000	Ψ			·	0.0000	Ψ		
MONTHLY CONSUMPTION 100		POWER KWH	0	0.0000	\$	-	POWER KWH	0	0.0000	\$ -		
MONTHLY CONSUMPTION Const of Power RW 100 0.0000 S 0.0000		CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION Const of Power RW 100 0.0000 S 0.0000	MONTHLY CONCUMPTION		1014	DATE	OUADOE			12147	DATE	CUARGE	MDAGT	IMPACT
MONTHLY STRVICE N'S N'								KW				
CHARGE Na Na Na Na Na Na Na N	100111, 00,0001111	MONTHLY	(Cittor)	Ψ	•		MONTHLY		Ψ	•	DOLLARO	70
DISTRIBUTION KW 100 0.000 S C KW 100 0.000 S C C C C C C C C C												
KW 100 0.0000 S			n/a	n/a	\$	-		n/a	n/a	#DIV/0!		
COST OF POWER KW 100 0.000 \$ POWER KW \$ MONTHLY CONSUMPTION POWER KW 40,000 0.000 \$ POWER			100	0.000	n			100	#DIV/01	#DI\//0I		
POWER KWY 100 0.0000 S - POWER KWY 100 0.0000 S - COST OF POWER KWH 30,000 0.0000 S -			100	0.0000	υφ	-		100	#DIV/0!	#DIV/0!		
POWER KWH			100	0.0000	\$	-		100	0.0000	\$ -		
MONTHLY CONSUMPTION 100kW, 40,000kWh												
MONTHLY CONSUMPTION 100		POWER KWH	30,000	0.0000	\$	-	POWER KWH	30,000	0.0000	\$ -		
100kW, 40,000kWh		CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
100kW, 40,000kWh												
MONTHLY SERVICE CHARGE N/a N/a S CHARGE N/a MONTHLY SERVICE CHARGE N/a MONTHLY SERVICE CHARGE N/a MONTHLY MONT	MONTHLY CONSUMPTION		KW	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
SERVICE CHARGE n/a n/a S SERVICE CHARGE n/a n/a #DIV/O #D	100kW, 40,000kWh	MONITHIN	(enter)	\$/KW	\$		MONITHIN		\$/KW	\$	DOLLARS	%
CHARGE n/a n/a \$ - CHARGE n/a n/a pDIV/01 pDIV/0												
DISTRIBUTION KW 100 0.000 \$ - KW 100 #DIV/0!			n/a	n/a	\$	_		n/a	n/a	#DIV/0!		
COST OF					•							
POWER KW			100	0.0000	\$	-		100	#DIV/0!	#DIV/0!		
COST OF POWER KWH 40,000 0,0000 \$ - POWER KWH 40,000			100	0.000	n			100	0.0000	¢		
MONTHLY CONSUMPTION STRIBUTION FOWER KWH 100,000 FOWER K			100	0.0000) \$	-		100	0.0000	Φ -		
MONTHLY CONSUMPTION SOURCE CHARGE CHARGE CHARGE S/KW S W S W S W S W W		POWER KWH	40,000	0.0000	\$	-	POWER KWH	40,000	0.0000	\$ -		
MONTHLY CONSUMPTION SOURCE CHARGE CHARGE CHARGE S/KW S W S W S W S W W		CUIDDENT 2001 B	11.1		¢	_	Adjusted 2002 BILL			#DI\//0I	#DIV/0I	#DIV/0I
SOKKW, 100,000kWh		CONNENT 2001 B	ILL		Ÿ		Aujusted 2002 BILL			#DIV/0:	J #DIV/0:	#DIV/0:
SOKKW, 100,000kWh	MONTHLY CONSUMPTION		KW	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
SERVICE CHARGE n/a n/a S CHARGE n/a n/a #DIV/0! #DIV/0! #DIV/0! #DIV/0!	500kW, 100,000kWh		(enter)		\$				\$/KW	\$	DOLLARS	%
CHARGE												
DISTRIBUTION KW 500 0.0000 S COST OF POWER KW 500 0.0000 S POWER KW 500 0.0000 S POWER KW 500 0.0000 S POWER KW FOWER KW FO			n/a	n/a	•	_		n/a	n/a	#DI\//0I		
KW 500 0.0000 \$ - KW 500 0.0000 \$ - COST OF COST			11/4	11/4	Ψ			11/4	11/4	#B1470.		
POWER KW 500 0.0000 \$ - POWER KW 500 0.0000 \$ - COST OF POWER KWH 100,000 0.0000 \$ - POWER KWH 100,000 0.0000 \$ POWER KWH 100,0000 POWER KWH 100,00000 POWER KWH 100,00000 POWER KWH 100,00000 POWER KWH 100,		KW	500	0.0000	\$	-	KW	500	#DIV/0!	#DIV/0!		
COST OF POWER KWH 100,000 0.0000 \$ - POWER KW 250,000 0.0000 \$ - POWER KWH 250,000 0.0000 \$ - POWER K			500	0.000	\ e			E00	0.0000	œ.		
POWER KWH 100,000 0.0000 \$ - POWER KWH 100,000 0.0000 \$ -			500	0.0000) \$	-		500	0.0000	ф -		
MONTHLY CONSUMPTION 500kW, 250,000kWh			100,000	0.0000	\$	-		100,000	0.0000	\$ -		
Current 2001 Bill State		CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
Current 2001 Bill State	MONTHI V CONSUMERTION		KW	DATE	CHARCE			KW	DATE	CHARGE	IMPACT	IMPACT
MONTHLY SERVICE CHARGE n/a n/a \$ - CHARGE n/a n/a #DIV/0! DISTRIBUTION KW 500 0.0000 \$ - KW 500 #DIV/0! #DIV/0! COST OF POWER KW 500 0.0000 \$ - COST OF POWER KW 500 0.0000 \$ - POWER KW 500 0.0000 \$ - COST OF POWER KW 500 0.0000 \$ - POWER KW 500 0.0000 \$ - COST OF POWER KWH 250,000 0.0000 \$ - Adjusted 2002 BILL #DIV/0! #DIV/0! #DIV/0!								r.vv				
CHARGE n/a n/a \$ - CHARGE n/a n/a #DIV/0! DISTRIBUTION KW 500 0.0000 \$ - KW 500 #DIV/0! #DIV/0! COST OF POWER KW 500 0.0000 \$ - POWER KW 500 0.0000 \$ - COST OF POWER KWH 250,000 0.0000 \$ - POWER KWH 250,000 0.0000 \$ - CURRENT 2001 BILL \$ - Adjusted 2002 BILL #DIV/0! #DIV/0! #DIV/0!	555KT, 255,555KTTI	MONTHLY	(Cittor)	Ψ	•		MONTHLY		Ψ	•	DOLLARO	70
DISTRIBUTION KW 500 0.0000 \$ - KW 500 #DIV/0! #DIV/0! #DIV/0! COST OF COST												
KW 500 0.0000 \$ - KW 500 #DIV/0! #DIV/0! COST OF POWER KW 500 0.0000 \$ - POWER KW 500 0.0000 \$ - COST OF POWER KWH 250,000 0.0000 \$ - POWER KWH 250,000 0.0000 \$ - CURRENT 2001 BILL \$ - Adjusted 2002 BILL #DIV/0! #DIV/0! #DIV/0!			n/a	n/a	\$	-		n/a	n/a	#DIV/0!		
COST OF POWER KW 500 0.0000 \$ - 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!			500	0.000) ¢	_		500	#DI\//0!	#DI\//0I		
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 \$ - Adjusted 2002 BILL #DIV/0! #DIV/0! #DIV/0!			300	0.0000	Ψ	-		500	#וטייטין!	#DIV/U!		
POWER KWH 250,000 0.0000 \$ - POWER KWH 250,000 0.0000 \$ - CURRENT 2001 BILL \$ - Adjusted 2002 BILL #DIV/0! #DIV/0! #DIV/0!		POWER KW	500	0.0000	\$	-	POWER KW	500	0.0000	\$ -		
CURRENT 2001 BILL \$ - Adjusted 2002 BILL #DIV/0! #DIV/0! #DIV/0! #DIV/0!			050 000	0.00=				050 000	0.000-	•		
		POWER KWH	250,000	0.0000	. \$	-	POWER KWH	250,000	0.0000	\$ -		
MONTHLY CONSUMPTION KW RATE CHARGE KW RATE CHARGE IMPACT IMPACT		CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
	MONTHLY CONSUMPTION		KW	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT

1000kW, 400,000kWh		(enter)	\$/KW	\$				\$/KW	\$	DOLLARS	%
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW COST OF	1000	0.0000	\$	-	KW COST OF	1000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	1000	0.0000	\$	-	POWER KW COST OF	1000	0.0000	\$ -		
	POWER KWH	400,000	0.0000	\$	-	POWER KWH	400,000	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 1000kW, 500,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	ĸw	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE	,	,	•		SERVICE	,	,	"DI //OI		
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW COST OF	1000	0.0000	\$	-	KW COST OF	1000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	1000	0.0000	\$	-	POWER KW COST OF	1000	0.0000	\$ -		
	POWER KWH	500,000	0.0000	\$	-	POWER KWH	500,000	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 3,000kW, 1,000,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	ĸw	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$		SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION					DISTRIBUTION					
	KW COST OF	3000	0.0000		-	KW COST OF	3000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	3000	0.0000		-	POWER KW COST OF	3000	0.0000			
	POWER KWH	#######	0.0000		-	POWER KWH	#######	0.0000		_	
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 3,000kW, 1,500,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	ĸw	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	-	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 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 4,000kW, 1,200,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$		MONTHLY	KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	_	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 B		0.0000	\$	-	Adjusted 2002 BILL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0000	#DIV/0!	#DIV/0!	#DIV/0!
MONTH V CONCUMPTION		ION .	DATE	CHARGE			1014	DATE	CHARGE	IMPACT	IMPACT
MONTHLY CONSUMPTION 4,000kW, 1,800,000kWh	MONTHLY SERVICE	KW (enter)	RATE \$/KW	\$		MONTHLY SERVICE	KW	RATE \$/KW	\$	DOLLARS	WPACT
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW COST OF	4000	0.0000	\$	-	KW COST OF	4000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	4000	0.0000	\$	-	POWER KW COST OF	4000	0.0000	\$ -		
	POWER KWH	#######	0.0000	\$	-	POWER KWH	#######	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

CURRENT 2001 BILL

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

#DIV/0!

#DIV/0!

#DIV/0!

#DIV/0!

	GOTTILE TOUT E	<u> </u>			ZOOZ BILL (II I I I I	, .,	incintal it	ratit, 2001 a	2002 1 1201	
ENTER DESIRED CONSUMPT	TION LEVELS									
100kW, 40,000kWh	WINTER				WINTER					
		KW	RATE \$/kW	CHARGE \$		KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	DISTRIBUTION				DISTRIBUTION					
	kW	100	0.0000 \$		- kW	100	#DIV/0!	#DIV/0!		
	kW COST OF				kW COST OF					
	POWER				POWER					
	Demand Charge	100	0.0000 \$		 Demand Charge 	100		\$ -		
			RATE				RATE			
	COST OF POWER	kWh	\$/kWh		COST OF POWER	kWh	\$/kWh			
	WINTER PEAK WINTER OFF	20,000	0.0000 \$		- WINTER PEAK WINTER OFF	20,000	0.0000	\$ -		
	PEAK	20,000	0.0000 \$		- PEAK	20,000	0.0000	\$ -		
	MONTHLY				MONTHLY					
	SERVICE				SERVICE					
	CHARGE		\$		- CHARGE			#DIV/0!		
	TOTAL		\$		TOTAL			#DIV/0!	#DIV/0!	#DIV/0!
	SUMMER				SUMMER					
		KW	RATE \$/kW	CHARGE \$		KW	RATE \$/kW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	DISTRIBUTION			•	DISTRIBUTION			•	-	
	kW	100	0.0000 \$		- kW	100	#DIV/0!	#DIV/0!		
	kW COST OF				kW COST OF					
	POWER				POWER					
	Demand Charge	100	0.0000 \$		 Demand Charge 	100		\$ -		
			RATE				RATE			
	COST OF POWER	kWh	\$/kWh		COST OF POWER	kWh	\$/kWh			
	SUMMER PEAK	20,000	0.0000 \$		- SUMMER PEAK	20,000	0.0000	\$ -		
	SUMMER OFF				SUMMER OFF			_		
	PEAK	20,000	0.0000 \$		- PEAK	20,000	0.0000	\$ -		
	MONTHLY				MONTHLY					
	SERVICE		_		SERVICE			"DIV (/o:		
	CHARGE		\$		- CHARGE			#DI\//01		

SERVICE CHARGE

TOTAL

GENERAL SERVICE - INTERMEDIATE USE

CHARGE

TOTAL

CURRENT 2001 BILL	2002 BILL (II	PI-PF.	1/3 Incremental MARR. 2	2001 & 2002 PILs)

\$

ENTER DESIRED CONSUMPTION LE	VELS
4000kW, 1,200,000kWh	WINTE

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

TOTAL

\$

#DIV/0!

#DIV/0!

#DIV/0!

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

_EVELS												
WINTER						WINTER						
	KW	RATE \$/kW		CHARGE \$			KW	RATE \$/kW	(CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION						DISTRIBUTION						
kW kW COST OF POWER	6000	0.0000	\$		-	kW kW COST OF POWER	6000	#DIV/0!		#DIV/0!		
Demand Charge	6000	0.0000 RATE	\$		-	Demand Charge	6000	0.0000 RATE	\$	-		
COST OF POWER	kWh	\$/kWh				COST OF POWER	kWh	\$/kWh				
WINTER PEAK WINTER OFF	#######	0.0000	\$		-	WINTER PEAK WINTER OFF	#######	0.0000	\$	-		
PEAK MONTHLY SERVICE	#######	0.0000	\$		-	PEAK MONTHLY SERVICE	1,500,000	0.0000	\$	-		
CHARGE			•			CHARGE				#DIV/0!		
CHARGE			\$		-	CHARGE				#DIV/0!		
TOTAL			\$		-	TOTAL				#DIV/0!	#DIV/0!	#DIV/0!
SUMMER						SUMMER						
	KW	RATE \$/kW		CHARGE \$			KW	RATE \$/kW	(CHARGE \$	IMPACT DOLLARS	IMPACT %
DISTRIBUTION		4,,,,,,				DISTRIBUTION		4,				
kW kW COST OF	6000	0.0000	\$		-	kW kW COST OF POWER	6000	#DIV/0!		#DIV/0!		
POWER Demand Charge	0000	0.0000	æ			Demand Charge	0000	0.0000	¢.			
ŭ	6000	RATE	Ъ		-	· ·	6000	0.0000 RATE	Ъ	-		
COST OF POWER	kWh	\$/kWh				COST OF POWER	kWh	\$/kWh				
SUMMER PEAK SUMMER OFF	#######	0.0000	\$		-	SUMMER PEAK SUMMER OFF	#######	0.0000	\$	-		
PEAK MONTHLY SERVICE	#######	0.0000	\$		-	PEAK MONTHLY SERVICE	1,500,000	0.0000	\$	-		
CHARGE			\$		-	CHARGE				#DIV/0!		

TOTAL

SHEET 11 - Z-Factor Adder Calculation

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

LICENCE NUMBER PHONE NUMBER

ED-1999-0219 (705) 746-5866

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

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

Enter the applied for Value for the Z-factor:

\$ -

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

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

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

1999 Statistics by Class	kW	kWh	Number of Customers	Distribution Revenues	2001 Revenue Shares	2002 Z-Fa	
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:

VADIADIE

	VARIABLE CHARGE REVENUE			CH	RVICE ARGE /ENUE	Fac	DCATED Z- tor Amount Recovery
		Percentage		Perc	entage		
		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)/(I (this amount is added to the kWh rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)		#DIV/0!					
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9a the total new Service Charge appears on the Rate Schedule on				#0	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		ALLOCA Factor A for Rec	mount
		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)/(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)	(E	\$0.000000				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9 the total new Service Charge appears on the Rate Schedule of			\$0.0	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		SERV CHAF REVE Percer	RGE NUE	Factor	ATED Z- Amount ecovery
		0.431		0.50	69	10	00%
` '	CATED 2002 Z-Factor in Cell G28 above)	\$ -		\$	-	\$	-
(B) RETAI	IL KW		0				
(C) NUMB	BER OF CUSTOMERS				-		
(this amou	TIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) unt is added to the kW rate shown on Sheet 9 and ew rate appears on the Rate Schedule on Sheet 12)	#DIV/0!					
(this amou	TIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 unt is added to the Service Charge shown on Sheet sew Service Charge appears on the Rate Schedule of	eet 12)		#DI\	//0!		

General Service >50kW ClassTOU

	VARIABLE CHARGE REVENUE Percentage			SERVI CHAR REVEN Percent	GE IUE	ALLOCATED Z Factor Amount for Recovery	
		0.431		0.56		100%	
(A) ALLOCATED 2002 Z-Factor (Total in Cell G29 above)	\$	-		\$	-	\$ -	
(B) RETAIL KW			0				
(C) NUMBER OF CUSTOMERS					-		
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)		#DIV/0!					
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9a the total new Service Charge appears on the Rate Schedule on		eet 12)		#DIV/	' 0!		

Intermediate Class

(A) ALLOCATED 2002 Z-Factor

(Total in Cell G30 above)

(C) NUMBER OF CUSTOMERS

(B) RETAIL KW

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

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

#DIV/0!

(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 9 and the total new rate appears on the Rate Schedule on Sheet 12)

(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 9and the total new Service Charge appears on the Rate Schedule on Sheet 12)

Large User Class

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

		VARIABLE CHARGE REVENUE	CH	RVICE ARGE ENUE	Facto	CATED Z- r Amount ecovery
		Percentage	Perc	entage		
		0.431	0.	569	1	00%
(A) ALLOCATED 2002 Z-Factor (Total in Cell G31 above)	\$	-	\$	-	\$	-
(B) RETAIL KW			0			
(C) NUMBER OF CUSTOMERS				-		
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW (this amount is added to the kW rate shown on Sheet the total new rate appears on the Rate Schedule on S	f 9 and	#DIV/0!				
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A) (this amount is added to the Service Charge shown of the total new Service Charge appears on the Rate Science (E)	n Sheet 9and		#D	IV/0!		

Sentinel Lighting Class

. , , ,					-		
	VARIABLE CHARGE REVENUE Percentage			SERVICE CHARGE REVENUE Percentage		Fac	OCATED Z- tor Amount Recovery
		0.431			.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 9a the total new Service Charge appears on the Rate Schedule on		eet 12)		#0	DIV/0!		

Streetlighting Class

	VARIABLE CHARGE REVENUE		CH	SERVICE CHARGE REVENUE		DCATED Z- tor Amount Recovery
	F	Percentage	Per	Percentage		
		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 9a the total new Service Charge appears on the Rate Schedule on		eet 12)	#	DIV/0!		

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

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

Parry Sound Power Corporation John Skeoch john@ps-power.com 1 <mark>January 25th, 200</mark>1

LICENCE NUMBER **PHONE NUMBER**

ED-1999-0219 (705) 746-5866

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

RESIDENTIAL

COST OF POWER KWH RATE

Date

DISTRIBUTION KWH RATE #DIV/0! MONTHLY SERVICE CHARGE (Per Customer) #DIV/0!

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

\$0.00000

\$/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-SUMMER PEAK SUMMER OFF-

> **PEAK** 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 PEAK WINTER OFF- SUMMER PEAK SUMMER OFF- PEAK PEAK PEAK

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

PEAK PEAK \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

LARGE USE

DISTRIBUTION KW RATE #DIV/0!

MONTHLY SERVICE CHARGE (Per Customer) #DIV/0!

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

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE #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)

MONTHLY SERVICE CHARGE (Per Connection)

DISTRIBUTION KW RATE #DIV/0!

COST OF POWER TIME OF USE RATES WINTER PEAK SUMMER PEAK

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

#DIV/0!

SHEET 13 - Transition Cost Adder Calculation

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

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

LICENCE NUMBER PHONE NUMBER

ED-1999-0219 705-534-7281

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

1 Billing Activities

2 Customer Education Services 3 Wholesale Market Requirements

7 Regulatory Costs

8 Taxes 4 IMO Requirements

5 Retailer/Customer Requirements

6 Staff Adjustment Activities 9 Regulatory Requirements

10 Other

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

Enter the applied for Total Value for Transition Costs:

Transition Cost Category	,	1	Allocation	2	Allocation		3	Allocation		4	Allocation	- 5		Allocation	6	A	llocation	7	Allocatio	1	8	Allocation	9	Allocation	10	Allocation		Total
Total			7 111000411011	\$ -	7 11100011011	\$	40.98	7 11100011011	\$	٠.	71100011011	\$	- '	uio oduoii	\$	- "	oodiloi1	\$	7111000110	\$	-	711100011011	\$ -	7 11100011011	\$ -	711100011011	\$	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%	\$	- 1	100.00%	\$	100.009	\$	-	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%	\$	-
					400.000/						400 000/								400.000			400 000/		400 000/		400.000		
TOTALS			100.00%		100.00%			100.00%			100.00%			100.00%		1	100.00%		100.009	•		100.00%		100.00%		100.00%	-	
						1			1																		\$	40.98

		kWh	Number of Customers	Distribution Revenues	2001 Revenue	2002 Transition
1999 Statistics by Class	kW				Shares	Costs for Recovery
RESIDENTIAL CLASS	-	0	-	\$0.00	0.00%	\$ -
GENERAL SERVICE <50 KW CLASS	-	114,872	21	\$4,826.00	100.00%	\$ 40.
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.
						\$ 40.5

Residential Class

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

2002 Transition VARIABLE SERVICE Costs for CHARGE CHARGE Recovery REVENUE REVENUE Percentage Percentage 0.569 100% 0.431

(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)

(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 #DIV/0! (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)

General Service <50kW Class

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

		VARIABLE CHARGE REVENUE Percentage 0.700		CHARGE REVENUE Percentage		SERVICE CHARGE REVENUE Percentage 0.300		02 Transition Costs for Recovery 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 1 the total new Service Charge appears on the Rate Schedule or				\$0.0488				

General Service >50kW Class Non TOU

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

When you entered your approved Variable/Fixed Charge	Sp	lit from your	2	001	RUD Mod	el fo	r this class or
		VARIABLE CHARGE REVENUE Percentage		C	ERVICE HARGE EVENUE rcentage		2 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 1 the total new Service Charge appears on the Rate Schedule or				#	#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			02 Transition Costs for Recovery
		0.431		0.9	569		100%
A) ALLOCATED 2002 Transition Costs (Total in Cell G45 above)	\$	-		\$	-	\$	-
B) RETAIL KW			0				
C) NUMBER OF CUSTOMERS					-		
D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) this amount is added to the kW rate shown on Sheet 12 and		#DIV/0!					

(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 12 and the total new Service Charge appears on the Rate Schedule on Sheet 14)

the total new rate appears on the Rate Schedule on Sheet 14)

#DIV/0!

Intermediate Class

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

	VARIABLE CHARGE REVENUE Percentage 0.431	SERVICE CHARGE REVENUE Percentage 0.569	2002 Transition Costs for Recovery
(A) ALLOCATED 2002 Transition Costs (Total in Cell G46 above)	\$ -	\$ -	\$ -
(B) RETAIL KW		0	
(C) NUMBER OF CUSTOMERS		-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)	#DIV/0!		
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 1 the total new Service Charge appears on the Rate Schedule or		#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:

	- p , .				
	VARIABL CHARGE REVENU	=	CH	RVICE ARGE 'ENUE	 2 Transitior Costs for Recovery
	Percentag	ge	Perc	entage	
	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 1 the total new Service Charge appears on the Rate Schedule or			#D	IV/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		SERVICE CHARGE REVENUE	 02 Transiti Costs for Recovery
		Percentage		Percentage	
		0.431		0.569	100%
(A) ALLOCATED 2002 Transition Costs (Total in Cell G48 above)	\$	-		\$ -	\$ -
(B) RETAIL KW		0	į		
(C) NUMBER OF CUSTOMERS				-	
(D) ADDITIONAL DISTRIBUTION KW RATE (\$/KW) (A)/(B) (this amount is added to the kW rate shown on Sheet 12 and the total new rate appears on the Rate Schedule on Sheet 14)		#DIV/0!			
(E) ADDITIONAL MONTHLY SERVICE CHARGE (A)/(C)/12 (this amount is added to the Service Charge shown on Sheet 1	2 a	nd		#DIV/0!	

the total new Service Charge appears on the Rate Schedule on Sheet 14)

Streetlighting Class

	VARIABLE CHARGE REVENUE Percentage 0.431	SERVICE CHARGE REVENUE Percentag 0.569	Costs for Recovery
(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 1 the total new Service Charge appears on the Rate Schedule or		#DIV/0!	

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

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

Parry Sound Power Corporation

John Skeoch

john@ps-power.com

1

January 25th, 2001

LICENCE NUMBER
PHONE NUMBER

ED-1999-0219 (705) 746-5866

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

RESIDENTIAL

Date

DISTRIBUTION KWH RATE #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- SUMMER PEAK SUMMER OFF- PEAK PEAK

\$/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- SUMMER PEAK SUMMER OFF-

PEAK PEAK \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000

GENERAL SERVICE > 50 KW (NON TIME OF USE)

DISTRIBUTION KW RATE #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 PEAK WINTER OFF- SUMMER PEAK SUMMER OFF- PEAK PEAK PEAK

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

PEAK PEAK \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

LARGE USE

DISTRIBUTION KW RATE #DIV/0!

MONTHLY SERVICE CHARGE (Per Customer) #DIV/0!

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

PEAK PEAK \$/KW \$/KW \$/KWH \$/KWH \$/KWH \$/KWH \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000

SENTINEL LIGHTS (NON TIME OF USE)

DISTRIBUTION KW RATE #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)

MONTHLY SERVICE CHARGE (Per Connection)

DISTRIBUTION KW RATE #DIV/0!

COST OF POWER TIME OF USE RATES WINTER PEAK SUMMER PEAK

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

#DIV/0!

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

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

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

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

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

<u>BILL IMPACT ANALYSIS</u>: 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 MAR	R, 2001&	2002 PILs, Z-F	actor & Tra	nsition)
ENTER DESIRED CONSUMPTION 100 kWh	I LEVEL MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE DISTRIBUTION KWH	n/a 100	n/a 0.0000	\$	-	SERVICE CHARGE DISTRIBUTION KWH	n/a 100	n/a #DIV/0!	#DIV/0! #DIV/0!		
	COST OF POWER KWH	100	0.0000	•		COST OF POWER KWH	100	0.0000			
	CURRENT 2001 B		0.0000	\$	-	Adjusted 2002 BILL		0.0000	#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION OF 250 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	-	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 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION OF 500 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	-	SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION KWH COST OF	500	0.0000	\$	-	DISTRIBUTION KWH COST OF	500	#DIV/0!	#DIV/0!		
	POWER KWH	500	0.0000	\$	-	POWER KWH	500	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	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					MONTHLY SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	750	0.0000	\$	-	KWH COST OF	750	#DIV/0!	#DIV/0!		
	POWER KWH	750	0.0000	\$	-	POWER KWH	750	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION OF 1000 kWh	MONTHLY SERVICE	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY SERVICE	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KWH COST OF	1000	0.0000	\$	-	KWH COST OF	1000	#DIV/0!	#DIV/0!		
	POWER KWH	1000	0.0000	\$	-	POWER KWH	1000	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

MONTHLY CONSUMPTION OF 1500 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	-	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 BI	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
						•					
MONTHLY CONSUMPTION OF 2000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$		SERVICE CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION KWH					DISTRIBUTION KWH					
	COST OF	2000	0.0000		-	COST OF	2000	#DIV/0!	#DIV/0!		
	POWER KWH	2000	0.0000			POWER KWH	2000	0.0000			
	CURRENT 2001 BI	LL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
GENERAL SERVICE < 50 KW ENTER DESIRED CONSUMPTION 1000 kWh	CURRENT 2001	BILL KWH	RATE	CHARGE		2002 BILL (IPI-PF,	1/3 MARE	R, 2001&	2002 PILs, Z-F	actor & Trai	nsition)
	MONTHLY	(enter)	\$/KWH	\$		MONTHLY		\$/KWH	\$	DOLLARS	%
	SERVICE CHARGE	n/a	n/a	\$	6.03	SERVICE CHARGE	n/a	n/a	\$ 8.60		
	DISTRIBUTION KWH	1000	0.0309		30.90	DISTRIBUTION KWH		0.04403			
	COST OF					COST OF POWER KWH			•		
	POWER KWH	1000	0.0716		71.60		1000	0.0716			
	CURRENT 2001 BI	LL		\$	108.53	Adjusted 2002 BILL			\$ 124.23	\$ 15.70	14.5%
MONTHLY CONSUMPTION 2000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	6.03	SERVICE CHARGE	n/a	n/a	\$ 8.60		
	DISTRIBUTION KWH	2000	0.0309		61.80	DISTRIBUTION KWH		0.04403			
	COST OF POWER KWH					COST OF POWER KWH					
	CURRENT 2001 BI	2000	0.0716	\$	143.20	Adjusted 2002 BILL	2000	0.0716	\$ 143.20 \$ 239.86	\$ 28.83	13.7%
	CURRENT 2001 BI	LL		Φ	211.03	Aujusteu 2002 BILL			ў 239.00	Ф 20.03	13.7%
MONTHLY CONSUMPTION 5000 kWh	MONTHLY	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	n/a	n/a	\$	6.03	SERVICE CHARGE	n/a	n/a	\$ 8.60		
	DISTRIBUTION KWH	5000	0.0309	\$	154.50	DISTRIBUTION KWH	5000	0.04403	\$ 220.16		
	COST OF POWER KWH	5000	0.0716	\$ \$	358.00	COST OF POWER KWH	5000	0.0716	\$ 358.00		
	CURRENT 2001 BI	LL		\$	518.53	Adjusted 2002 BILL			\$ 586.75	\$ 68.22	13.2%
MONTHLY CONSUMPTION 10,000 kWh		KWH (enter)	RATE \$/KWH	CHARGE \$			кwн	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	MONTHLY SERVICE			_		MONTHLY SERVICE			_		
	CHARGE DISTRIBUTION	n/a	n/a	\$	6.03	CHARGE DISTRIBUTION	n/a	n/a	\$ 8.60		
	KWH COST OF	10000	0.0309		309.00	KWH COST OF		0.04403			
	POWER KWH	10000	0.0716		716.00	POWER KWH	10000	0.0716			
	CURRENT 2001 BI	LL		\$	1,031.03	Adjusted 2002 BILL			\$ 1,164.91	\$ 133.88	13.0%
MONTHLY CONSUMPTION 20,000 KWh	MONTHLY SERVICE	KWH (enter)	RATE \$/KWH	CHARGE \$		MONTHLY SERVICE	KWH	RATE \$/KWH	CHARGE \$	IMPACT DOLLARS	IMPACT %
	CHARGE DISTRIBUTION	n/a	n/a	\$	6.03	CHARGE DISTRIBUTION	n/a	n/a	\$ 8.60		
	KWH COST OF	20000	0.0309	\$	618.00	KWH COST OF	20000	0.04403	\$ 880.63		
	POWER KWH	20000	0.0716	\$	1,432.00	POWER KWH	20000	0.0716	\$ 1,432.00		

\$ 2,056.03 Adjusted 2002 BILL

CURRENT 2001 BILL

\$ 2,321.23 \$ 265.20 12.9%

	CURRENT 2001	BILL			2002 BILL (IPI-PF	, 1/3 MARI	R, 2001&	2002 PILs, Z-F	actor & Trai	nsition)
ENTER DESIRED CONSUMPTION	ON LEVEL	KW	RATE	CHARGE		ĸw	RATE	CHARGE	IMPACT	IMPACT
	MONTHLY SERVICE	(enter)	\$/KW	\$	MONTHLY SERVICE	-/-	\$/KW	\$	DOLLARS	%
	CHARGE DISTRIBUTION	n/a	n/a	\$ -	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW COST OF	0	0.0000		KW COST OF	0	#DIV/0!	#DIV/0!		
	POWER KW COST OF	0	0.0000	\$ -	POWER KW COST OF	0	0.0000	\$ -		
	POWER KWH	0	0.0000	\$ -	POWER KWH	0	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 100kW, 30,000kWh	MONTHLY	KW (enter)	RATE \$/KW	CHARGE \$	MONTHLY	KW	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT %
	SERVICE CHARGE	,	,	•	SERVICE	,	,	WB 11 (10)		
	DISTRIBUTION	n/a	n/a	\$ -	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW COST OF	100	0.0000	\$ -	KW COST OF	100	#DIV/0!	#DIV/0!		
	POWER KW COST OF	100	0.0000	\$ -	POWER KW COST OF	100	0.0000	\$ -		
	POWER KWH	30,000	0.0000	\$ -	POWER KWH	30,000	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE		ĸw	RATE	CHARGE	IMPACT	IMPACT
100kW, 40,000kWh	MONTHLY	(enter)	\$/KW	\$	MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE CHARGE	n/a	n/a	\$ -	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				COST OF					
	POWER KWH	40,000	0.0000		POWER KWH	40,000	0.0000			
	CURRENT 2001 B	ILL		\$ -	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 500kW, 100,000kWh		KW (enter)	RATE \$/KW	CHARGE \$		ĸw	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT
,,	MONTHLY SERVICE	(,		•	MONTHLY SERVICE		•	·		
	CHARGE DISTRIBUTION	n/a	n/a	\$ -	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW	500	0.0000	\$ -	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 B	ILL		\$ -	Adjusted 2002 BILL	-		#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION 500kW, 250,000kWh		KW (enter)	RATE \$/KW	CHARGE \$		ĸw	RATE \$/KW	CHARGE \$	IMPACT DOLLARS	IMPACT
200,000	MONTHLY SERVICE	(6.116.)	******	•	MONTHLY SERVICE		\	•	2022/11/0	~
	CHARGE	n/a	n/a	\$ -	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	\$ -		
					Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
	CURRENT 2001 B	ILL		\$ -	Adjusted 2002 BILL	•		#B1170.	-	
MONTHLY CONSUMPTION	CURRENT 2001 B	ILL KW	RATE	CHARGE	Adjusted 2002 BILL	ĸw	RATE	CHARGE	IMPACT	IMPACT
MONTHLY CONSUMPTION 1000kW, 400,000kWh	MONTHLY		RATE \$/KW		MONTHLY		RATE \$/KW		IMPACT DOLLARS	IMPACT %
		KW (enter)	\$/KW	CHARGE \$	MONTHLY SERVICE	ĸw	\$/KW	CHARGE \$		
	MONTHLY SERVICE CHARGE DISTRIBUTION	KW (enter) n/a	\$/KW n/a	CHARGE \$	MONTHLY SERVICE CHARGE DISTRIBUTION	KW n/a	\$/KW n/a	CHARGE \$ #DIV/0!		
	MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF	KW (enter) n/a 1000	\$/KW n/a 0.0000	CHARGE \$ - \$	MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF	KW n/a 1000	\$/KW n/a #DIV/0!	#DIV/0!		
	MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF	KW (enter) n/a 1000 1000	n/a 0.0000 0.0000	CHARGE \$ - \$ - \$ -	MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW COST OF	KW n/a 1000 1000	*/KW n/a #DIV/0! 0.0000	CHARGE \$ #DIV/0! #DIV/0! \$ -		
	MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW	kW (enter) n/a 1000 1000 400,000	n/a 0.0000 0.0000 0.0000	CHARGE \$ - \$ - \$ -	MONTHLY SERVICE CHARGE DISTRIBUTION KW COST OF POWER KW	n/a 1000 1000 400,000	\$/KW n/a #DIV/0!	CHARGE \$ #DIV/0! #DIV/0! \$ -		

MONTHLY CONSUMPTION		KW	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
1000kW, 500,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE	-/-	-/-	œ.		SERVICE	-/-	- /-	#DI\//01		
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW COST OF	1000	0.0000	\$	-	KW COST OF	1000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	1000	0.0000	\$	-	POWER KW COST OF	1000	0.0000	\$ -		
	POWER KWH	500,000	0.0000	\$	-	POWER KWH	500,000	0.0000	\$ -		
	CURRENT 2001 B	BILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
3,000kW, 1,000,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE					SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW	3000	0.0000	\$	_	KW	3000	#DIV/0!	#DIV/0!		
	COST OF	0000	0.0000	•		COST OF	0000	0.0000	•		
	POWER KW COST OF	3000	0.0000	\$	-	POWER KW COST OF	3000	0.0000	\$ -		
	POWER KWH	#######	0.0000	\$	-	POWER KWH	#######	0.0000	\$ -		
	CURRENT 2001 B	BILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
3,000kW, 1,500,000kWh		(enter)	\$/KW	\$			LVV	\$/KW	\$	DOLLARS	WIFACT
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE	n/a	n/a	\$	-	CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION	2000	0.0000	œ.		DISTRIBUTION	2000	#DI\//01	#DI\//01		
	KW COST OF	3000	0.0000	Ф	-	KW COST OF	3000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	3000	0.0000	\$	-	POWER KW COST OF	3000	0.0000	\$ -		
	POWER KWH	#######	0.0000	\$	-	POWER KWH	#######	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE			KW	RATE	CHARGE	IMPACT	IMPACT
4,000kW, 1,200,000kWh		(enter)	\$/KW	\$			KVV	\$/KW	\$	DOLLARS	%
	MONTHLY SERVICE					MONTHLY SERVICE					
	CHARGE	n/a	n/a	\$	-	CHARGE	n/a	n/a	#DIV/0!		
	DISTRIBUTION KW	4000	0.0000	¢		DISTRIBUTION KW	4000	#DIV/0!	#DIV/0!		
	COST OF	4000	0.0000	Φ	-	COST OF	4000	#DIV/0!	#DIV/0!		
	POWER KW COST OF	4000	0.0000	\$	-	POWER KW COST OF	4000	0.0000	\$ -		
	POWER KWH	######	0.0000	\$	-	POWER KWH	#######	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!
MONTHLY CONSUMPTION		ĸw	RATE	CHARGE			ĸw	RATE	CHARGE	IMPACT	IMPACT
4,000kW, 1,800,000kWh	MONTHLY	(enter)	\$/KW	\$		MONTHLY		\$/KW	\$	DOLLARS	%
	SERVICE					SERVICE					
	CHARGE DISTRIBUTION	n/a	n/a	\$	-	CHARGE DISTRIBUTION	n/a	n/a	#DIV/0!		
	KW	4000	0.0000	\$	-	KW	4000	#DIV/0!	#DIV/0!		
	COST OF POWER KW	4000	0.0000	\$	_	COST OF POWER KW	4000	0.0000	\$ -		
	COST OF					COST OF					
	POWER KWH	#######	0.0000	\$	-	POWER KWH	#######	0.0000	\$ -		
	CURRENT 2001 B	ILL		\$	-	Adjusted 2002 BILL			#DIV/0!	#DIV/0!	#DIV/0!

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

GENERAL SERVICE - INTERMEDIATE USE

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

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

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

Schedule of Rates and Charges

Parry Sound Power Corporation

Effective March 1, 2002

RP-2002-xxxx EB-2002-xxxx

Time Periods for Time of Use (Eastern Standard Time)

Winter: All Hours, October 1 through March 31 Summer: All Hours, April 1 through September 30

Peak: 0700 to 2300 hours (local time) Monday to Friday inclusive, except for public holidays

including New Year's Day, Good Friday, Victoria Day, Canada Day, Civic Holiday (Toronto)

Labour Day, Thansgiving Day, Christmas Day and Boxing Day.

Off Peak: All Other Hours.

RESIDENTIAL

Monthly Service Charge	(per month)	\$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)

	<u> </u>		
	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 > 5	0 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 INT	ERMEDIATE 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