Ontario Energy Board

Incremental Capital Project Summary

Choose Your Utility:

Kingston Hydro Corporation
Kitchener-Wilmot Hydro Inc.

Application Contact Information

Name:	Randy Murphy
Title:	CFO
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Legend

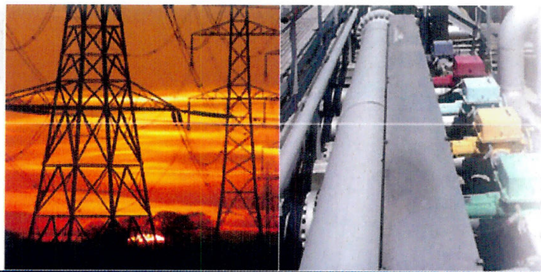
DROP-DOWN MENU

INPUT FIELD

CALCULATION

Copyright

While this model has been provided in Excel format and is required to be filed with the applications, the onus remains on the applicant to ensure the accuracy of the data and the results.



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Kingston Hydro Corporation

Using the pull-down menu below, please identify what year of the IRM cycle you are in.

1st year of IRM cycle

Name or General Description of Project

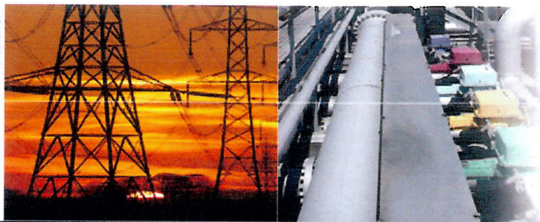
King Street 44kV Cable Re-build

Details of Project

Per attached Summary

Asset Component	Capital Cost	Depreciation Rate	CCA Class	CCA Rate
1 Ducts	652,905	2%	47	8%
2 Manholes	290,180	2%	47	8%
3 Cable	743,585	2%	47	8%
4				
5				

	2012	2013	2014	2015	2016
Closing Net Fixed Asset	1,658,523	1,630,376	1,602,229	1,574,082	1,545,934
Amortization Expense	28,147	28,147	28,147	28,147	28,147
CCA	134,934	124,139	114,208	105,071	96,665



Ontario Energy Board

Incremental Capital Project Summary

Kingston Hydro Corporation

Name or General Description of Project

King Street 44kV Cable Re-build

Asset Component

Ducts

Average Net Fixed Assets

Net Fixed Assets

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening Capital Investment		$ -	$ 652,905	$ 652,905	$ 652,905	$ 652,905
Capital Investment		$ 652,905	$ -	$ -	$ -	$ -
Closing Capital Investment		$ 652,905	$ 652,905	$ 652,905	$ 652,905	$ 652,905
Opening Accumulated Amortization		$ -	$ 11,871	$ 23,742	$ 35,613	$ 47,484
Amortization	2%	$ 11,871	$ 11,871	$ 11,871	$ 11,871	$ 11,871
Closing Accumulated Amortization		$ 11,871	$ 23,742	$ 35,613	$ 47,484	$ 59,355
Opening Net Fixed Assets		$ -	$ 641,034	$ 629,163	$ 617,292	$ 605,421
Closing Net Fixed Assets		$ 641,034	$ 629,163	$ 617,292	$ 605,421	$ 593,550
Average Net Fixed Assets		$ 320,517	$ 635,099	$ 623,228	$ 611,357	$ 599,486

For PILs Calculation

UCC

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening UCC		$ -	$ 600,673	$ 552,619	$ 508,409	$ 467,737
Capital Additions		$ 652,905	$ -	$ -	$ -	$ -
UCC Before Half Year Rule		$ 652,905	$ 600,673	$ 552,619	$ 508,409	$ 467,737
Half Year Rule (1/2 Additions - Disposals)		$ -	$ -	$ -	$ -	$ -
Reduced UCC		$ 652,905	$ 600,673	$ 552,619	$ 508,409	$ 467,737
CCA Rate Class	47					
CCA Rate	8%					
CCA		$ 52,232	$ 48,054	$ 44,210	$ 40,673	$ 37,419
Closing UCC		$ 600,673	$ 552,619	$ 508,409	$ 467,737	$ 430,318

Ontario Energy Board

Incremental Capital Project Summary

Kingston Hydro Corporation

Name or General Description of Project
King Street 44kV Cable Re-build

Asset Component
Manholes

Average Net Fixed Assets

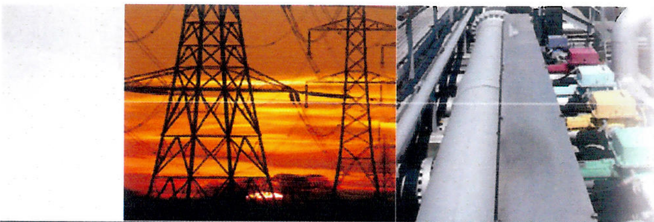
Net Fixed Assets

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening Capital Investment		$ -	$ 290,180	$ 290,180	$ 290,180	$ 290,180
Capital Investment		$ 290,180	$ -	$ -	$ -	$ -
Closing Capital Investment		$ 290,180	$ 290,180	$ 290,180	$ 290,180	$ 290,180
Opening Accumulated Amortization		$ -	$ 4,836	$ 9,673	$ 14,509	$ 19,345
Amortization	2%	$ 4,836	$ 4,836	$ 4,836	$ 4,836	$ 4,836
Closing Accumulated Amortization		$ 4,836	$ 9,673	$ 14,509	$ 19,345	$ 24,182
Opening Net Fixed Assets		$ -	$ 285,344	$ 280,507	$ 275,671	$ 270,835
Closing Net Fixed Assets		$ 285,344	$ 280,507	$ 275,671	$ 270,835	$ 265,998
Average Net Fixed Assets		$ 142,672	$ 282,926	$ 278,089	$ 273,253	$ 268,417

For PILs Calculation

UCC

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening UCC		$ -	$ 266,966	$ 245,608	$ 225,960	$ 207,883
Capital Additions		$ 290,180	$ -	$ -	$ -	$ -
UCC Before Half Year Rule		$ 290,180	$ 266,966	$ 245,608	$ 225,960	$ 207,883
Half Year Rule (1/2 Additions - Disposals)		$ -	$ -	$ -	$ -	$ -
Reduced UCC		$ 290,180	$ 266,966	$ 245,608	$ 225,960	$ 207,883
CCA Rate Class	47					
CCA Rate	8%					
CCA		$ 23,214	$ 21,357	$ 19,649	$ 18,077	$ 16,631
Closing UCC		$ 266,966	$ 245,608	$ 225,960	$ 207,883	$ 191,252



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Name or General Description of Project

King Street 44kV Cable Re-build

Asset Component

Cable

Average Net Fixed Assets

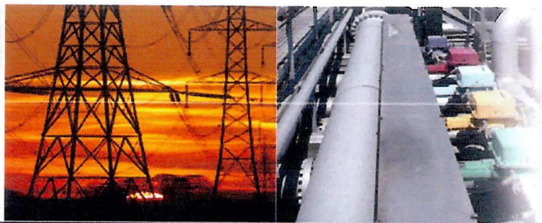
Net Fixed Assets

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening Capital Investment		$ -	$ 743,585	$ 743,585	$ 743,585	$ 743,585
Capital Investment		$ 743,585	$ -	$ -	$ -	$ -
Closing Capital Investment		$ 743,585	$ 743,585	$ 743,585	$ 743,585	$ 743,585
Opening Accumulated Amortization		$ -	$ 11,440	$ 22,880	$ 34,319	$ 45,759
Amortization	2%	$ 11,440	$ 11,440	$ 11,440	$ 11,440	$ 11,440
Closing Accumulated Amortization		$ 11,440	$ 22,880	$ 34,319	$ 45,759	$ 57,199
Opening Net Fixed Assets		$ -	$ 732,145	$ 720,705	$ 709,266	$ 697,826
Closing Net Fixed Assets		$ 732,145	$ 720,705	$ 709,266	$ 697,826	$ 686,386
Average Net Fixed Assets		$ 366,073	$ 726,425	$ 714,986	$ 703,546	$ 692,106

For PILs Calculation

UCC

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening UCC		$ -	$ 684,098	$ 629,370	$ 579,021	$ 532,699
Capital Additions		$ 743,585	$ -	$ -	$ -	$ -
UCC Before Half Year Rule		$ 743,585	$ 684,098	$ 629,370	$ 579,021	$ 532,699
Half Year Rule (1/2 Additions - Disposals)		$ -	$ -	$ -	$ -	$ -
Reduced UCC		$ 743,585	$ 684,098	$ 629,370	$ 579,021	$ 532,699
CCA Rate Class	47					
CCA Rate	8%					
CCA		$ 59,487	$ 54,728	$ 50,350	$ 46,322	$ 42,616
Closing UCC		$ 684,098	$ 629,370	$ 579,021	$ 532,699	$ 490,083



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King Street 44kV Cable Re-build

Asset Component

Average Net Fixed Assets

Net Fixed Assets

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening Capital Investment		$ -	$ -	$ -	$ -	$ -
Capital Investment		$ -	$ -	$ -	$ -	$ -
Closing Capital Investment		$ -	$ -	$ -	$ -	$ -
Opening Accumulated Amortization		$ -	$ -	$ -	$ -	$ -
Amortization	0%	$ -	$ -	$ -	$ -	$ -
Closing Accumulated Amortization		$ -	$ -	$ -	$ -	$ -
Opening Net Fixed Assets		$ -	$ -	$ -	$ -	$ -
Closing Net Fixed Assets		$ -	$ -	$ -	$ -	$ -
Average Net Fixed Assets		$ -	$ -	$ -	$ -	$ -

For PILs Calculation

UCC

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening UCC		$ -	$ -	$ -	$ -	$ -
Capital Additions		$ -	$ -	$ -	$ -	$ -
UCC Before Half Year Rule		$ -	$ -	$ -	$ -	$ -
Half Year Rule (1/2 Additions - Disposals)		$ -	$ -	$ -	$ -	$ -
Reduced UCC		$ -	$ -	$ -	$ -	$ -
CCA Rate Class	0					
CCA Rate	0%					
CCA		$ -	$ -	$ -	$ -	$ -
Closing UCC		$ -	$ -	$ -	$ -	$ -

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Asset Component

Average Net Fixed Assets

Net Fixed Assets

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening Capital Investment		$ -	$ -	$ -	$ -	$ -
Capital Investment		$ -	$ -	$ -	$ -	$ -
Closing Capital Investment		$ -	$ -	$ -	$ -	$ -
Opening Accumulated Amortization		$ -	$ -	$ -	$ -	$ -
Amortization	0%	$ -	$ -	$ -	$ -	$ -
Closing Accumulated Amortization		$ -	$ -	$ -	$ -	$ -
Opening Net Fixed Assets		$ -	$ -	$ -	$ -	$ -
Closing Net Fixed Assets		$ -	$ -	$ -	$ -	$ -
Average Net Fixed Assets		$ -	$ -	$ -	$ -	$ -

For PILs Calculation

UCC

		2012 Forecasted	2013 Forecasted	2014 Forecasted	2015 Forecasted	2016 Forecasted
Opening UCC		$ -	$ -	$ -	$ -	$ -
Capital Additions		$ -	$ -	$ -	$ -	$ -
UCC Before Half Year Rule		$ -	$ -	$ -	$ -	$ -
Half Year Rule (1/2 Additions - Disposals)		$ -	$ -	$ -	$ -	$ -
Reduced UCC		$ -	$ -	$ -	$ -	$ -
CCA Rate Class	0					
CCA Rate	0%					
CCA		$ -	$ -	$ -	$ -	$ -
Closing UCC		$ -	$ -	$ -	$ -	$ -