



CAMBRIDGE AND NORTH DUMFRIES HYDRO INC.

1500 Bishop Street, P.O. Box 1060, Cambridge, ON N1R 5X6
Phone: 519-621-8405, Ext. 2355 Fax: 519-621-0383

August 10, 2012

Ms. Kirsten Walli
Board Secretary
Ontario Energy Board
P.O. Box 2319
2300 Yonge Street, 26th Floor
Toronto, ON M4P 1E4

Dear Ms. Walli:

**Re: Cambridge and North Dumfries Hydro Inc.
Quarterly Report on the Implementation of the CIS/Billing System
Re: EB-2009-0260**

In accordance with the Board's Decision regarding Cambridge and North Dumfries Hydro Inc. ("CND") 2010 Cost of Service Rate Application (EB-2009-0260), attached please find CND's Quarter 2 (April to June) 2012 Report on the implementation of the CIS/Billing system.

Two copies of this letter have been forwarded to your attention via courier.

If you require any further information or clarification, please contact me at (519) 621-8405, ext 2355.

Sincerely,

CAMBRIDGE AND NORTH DUMFRIES HYDRO INC.

A handwritten signature in black ink, appearing to read "J. Grotheer", with a horizontal line extending to the right.

John W. Grotheer
President and CEO

Cambridge and North Dumfries Hydro Inc.

CIS/Billing System Implementation Report

For Quarter 2, April to June 2012

Status of the Project:

The CIS/Billing system implementation progressed well and the go-live date was May 9, 2011.

Capabilities/Functionality of the New Billing System:

To date, we have not discovered any significant capability/functionality limitation with the Harris NorthStar system that has been implemented.

Regulatory Impact:

In the Board's Decision, the revenue allocated to our CIS was contingent upon the system being implemented prior to December 31, 2010.

In accordance with the Board's Decision, the revenue requirement impact plus carrying charges have been recorded in Account 2425, Other Deferred Credits, Sub-account: Over-Recovery of Capital Expenditures. As of June 30, 2012 the balance in this account is a debit, receivable balance \$108,324 as per the attached spreadsheet.

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Other Deferred Credits										
Acct	2425	2-3000-2425-101/888		Carrying Charges			Account Balance			
	Net Accrual								Carrying Charges NOT Applied to Account Until Apr 2011	
Period	Beginning Balance	Current Period Net Accrual	Ending Balance	Net Accrual	Interest Rate	Carrying Charges	Net Accrual	Carrying Charges		Total Balance
Jan-10	-		-	-	0.55%	-	-	-		-
Feb-10	-		-	-	0.55%	-	-	-		-
Mar-10	-		-	-	0.55%	-	-	-		-
Apr-10	-		-	-	0.55%	-	-	-		-
May-10	-	7,214	7,214	-	0.55%	-	7,214	-		7,214
Jun-10	7,214	7,214	14,428	7,214	0.55%	3	14,428	3	3	14,431
		14,428				3				
Jul-10	14,428	7,214	21,642	14,428	0.89%	11	21,642	14	11	21,656
Aug-10	21,642	7,214	28,856	21,642	0.89%	16	28,856	30	27	28,886
Sep-10	28,856	7,214	36,070	28,856	0.89%	21	36,070	51	48	36,121
		21,642				48				
Oct-10	36,070	7,214	43,284	36,070	1.20%	36	43,284	87	84	43,371
Nov-10	43,284	7,214	50,498	43,284	1.20%	43	50,498	130	127	50,628
Dec-10	50,498	7,214	57,712	50,498	1.20%	50	57,712	180	177	57,892
		21,642				129				
Jan-11	57,712	7,214	64,926	57,712	1.47%	71	64,926	251	248	65,177
Feb-11	64,926	7,214	72,140	64,926	1.47%	80	72,140	331	328	72,471
Mar-11	72,140	7,214	79,354	72,140	1.47%	88	79,354	419	419	79,773
		21,642				239				
Apr-11	79,354	7,214	86,568	79,354	1.47%	97	86,568	516		87,084
May-11	86,568	1,400	87,968	86,568	1.47%	106	87,968	622		88,590
Jun-11	87,968	1,400	89,368	87,968	1.47%	108	89,368	730		90,098
		10,014				311				
Jul-11	89,368	1,400	90,768	89,368	1.47%	109	90,768	839		91,607
Aug-11	90,768	1,400	92,168	90,768	1.47%	111	92,168	950		93,118
Sep-11	92,168	1,400	93,568	92,168	1.47%	113	93,568	1,063		94,631
		4,200				333				
Oct-11	93,568	1,400	94,968	93,568	1.47%	115	94,968	1,178		96,146
Nov-11	94,968	1,400	96,368	94,968	1.47%	116	96,368	1,294		97,662
Dec-11	96,368	1,400	97,768	96,368	1.47%	118	97,768	1,412		99,180
		4,200				349				
Jan-12	97,768	1,400	99,168	97,768	1.47%	120	99,168	1,532		100,700
Feb-12	99,168	1,400	100,568	99,168	1.47%	121	100,568	1,653		102,221
Mar-12	100,568	1,400	101,968	100,568	1.47%	123	101,968	1,776		103,744
		4,200				364				
Apr-12	101,968	1,400	103,368	101,968	1.47%	125	103,368	1,901		105,269
May-12	103,368	1,400	104,768	103,368	1.47%	127	104,768	2,028		106,796
Jun-12	104,768	1,400	106,168	104,768	1.47%	128	106,168	2,156		108,324
		4,200				380				
Jul-12	106,168	-	106,168	106,168	0.00%	-	106,168	2,156		108,324
Aug-12	106,168	-	106,168	106,168	0.00%	-	106,168	2,156		108,324
Sep-12	106,168	-	106,168	106,168	0.00%	-	106,168	2,156		108,324
		-				-				
Oct-12										
Nov-12										
Dec-12										