



**Entegrus Powerlines Inc.**  
320 Queen St. (P.O. Box 70)  
Chatham, ON N7M 5K2  
Phone: (519) 352-6300  
Toll Free: 1-866-804-7325  
[entegrus.com](http://entegrus.com)

August 23, 2012

Ms. Kirsten Walli  
Ontario Energy Board  
PO Box 2319  
27th Floor, 2300 Yonge Street  
Toronto, Ontario M4P 1E4

**Re: Account 1562 Deferred PILs, Reply Submission**  
**Rate Zone: Strathroy, Mt Brydges & Parkhill**  
**Board File No.: EB-2012-0098**

Dear Ms. Walli,

Please find enclosed Entegrus Powerlines Inc.'s reply submission in the above-noted file.

If you have any further questions, please do not hesitate to contact me at (519) 352-6300, extension 243 or [regulatory@entegrus.com](mailto:regulatory@entegrus.com).

Regards,

*[Original Signed By]*

Andrya Eagen  
Senior Regulatory Specialist  
Phone: 519-352-6300 Ext 243  
Email: [andrya.eagen@entegrus.com](mailto:andrya.eagen@entegrus.com)

cc: Dan Charron, President  
Chris Cowell, Chief Financial and Regulatory Officer  
David Ferguson, Director of Regulatory and Administration



**ENTEGRUS™**

**Disposition of Account 1562 – Deferred PILs**

---

Reply Submission  
Rate Zone: Strathroy, Mount Brydges & Parkhill  
Board File No.: EB-2012-0098  
Date Filed: August 23, 2012

## **Background**

On March 30, 2012, Entegrus Powerlines Inc. (“Entegrus”) filed a stand-alone application on behalf of the former Middlesex Power Distribution Corp. (“MPDC”) for the disposition of Account 1562 – Deferred PILs (“PILs”) with respect to its Strathroy, Mount Brydges & Parkhill (“SMP”) rate territory. In the pre-filed evidence, Entegrus applied to refund to customers a credit balance of \$275,777, consisting of a principal debit amount of \$218,377 plus related carrying charges to April 30, 2012 of \$57,400.

On June 6, 2012, Entegrus received the Notice of Application (the “Notice”) and Hearing and Letter of Direction in this proceeding. The Letter of Direction requested Entegrus post the Notice in one issue of an English language newspaper, serve the Notice on the previous cost of service intervenors, make a copy of the Notice available and to post a copy of the Notice on its website. On June 15, 2012, Entegrus provided an Affidavit of Service to the Board stating the above activities were completed.

No parties filed for intervenor status in this proceeding.

On July 16, 2012, Board Staff submitted interrogatories to Entegrus and on July 26, 2012, Entegrus filed responses to those interrogatories.

As part of its interrogatory responses to Board Staff, Entegrus filed updated SIMPIL models and an updated continuity schedule resulting in a proposed credit balance of \$346,938, consisting of a principal credit amount of \$276,207 plus related carrying charges to April 30, 2012 of a credit amount of \$70,732.

On August 10, 2012, Board Staff filed a submission on the following matters:

1. 2002 PILs Proxy Amount in the SIMPIL Model
2. Billing Determinants used in the PILs Recovery Worksheets
3. Excess Interest True-Up
4. Fixed Asset Transactions
5. Income Tax Rates Used in SIMPIL Models TAXCALC

### **1. 2002 PILs Proxy Amount in the SIMPIL Model**

In the preparation of the original Application, Entegrus did not have access to the approved 2002 SIMPIL completed by the previous ownership of MPDC to compensate for this, Entegrus used the available 2001 approved SIMPIL to calculate appropriate values for 2002, 2003 & 2004.

In interrogatory #5, Board Staff noted the line-by-line details included the 2002, 2003 & 2004 original Application SIMPIL models did not match those approved in Board Decision RP-2002-0097/EB-2002-0103. Specifically, the 2002 PILs proxy model contained a regulatory adjustment in cell C24 of \$7,767 that should reverse in the SIMPIL model.

In response to interrogatory #5, Entegrus reviewed the approved 2002 SIMPIL model provided by Board Staff and agreed with the adjustment noted above. The appropriate updates were made to the 2002, 2003 & 2004 SIMPIL models and provided as part of the interrogatory response submission.

Board Staff submitted that the revisions made to the 2002 to 2004 SIMPIL models exclude the impact of the regulatory assets and liabilities in the determination of the variances in account 1562 and are consistent with past Board decisions.

Entegrus concurs with Board Staff that the revised 2002 to 2004 SIMPIL models correctly exclude the impact of regulatory assets and liabilities and are consistent with past Board decisions.

## **2. Billing Determinants used in the PILs Recovery Worksheets**

In interrogatory #2, Board Staff noted that MPDC PILs recoveries were lower than expected in comparison to the trend for the majority of distributors. Board Staff also noted a discrepancy with the 2002 billing determinants utilized in the Application versus those utilized in the 2006 EDR application.

In response, Entegrus noted that in preparing the application, it had inadvertently utilized amounts billed for the period May 2002 to December 2002 instead of for the period of March 2002 to December 2002 as intended. Entegrus provided updated billing determinants and revised calculations to accurately reflect the amount collected from customers for the appropriate period.

Board Staff submitted that the statistics utilized in the PILs recovery calculations were reasonable and consistent with the appropriate 2002 to 2006 historic billing determinant statistics.

Entegrus concurs with Board Staff that the billing determinants currently utilized are reasonable and consistent with historic billing determinant statistics.

## **3. Excess Interest True-Up**

When actual interest expense, as reflected in the financial statements and tax returns, exceeds the maximum deemed interest amount approved by the Board, the excess amount is subject to a claw-back penalty and is shown in the TAXCALC worksheet as an extra deduction in the true-up calculations.

In determining the excess interest true-up variances in the SIMPIL models, the Board approved maximum deemed interest of \$372,956 was deducted from actual interest expense. In Board Staff's submission, it was requested Entegrus confirm whether MPDC had any interest expense, or stand-by charges or fees, on IESO or other prudential letters or lines of credit.

As noted in the Manager's Summary of the Application<sup>1</sup>, Entegrus confirms that MPDC did not have any interest expense, stand-by charges or fees on IESO or other prudential letters or lines of credit. Entegrus therefore submits that no changes are required to the previously submitted models.

#### **4. Fixed Asset Transactions**

In the Application, Entegrus included the true up of gains and losses on the disposal of fixed assets on TAXREC and TAXREC2 tabs.

In interrogatory #4, Board Staff requested an explanation for the proposed true up of fixed asset transactions. In response, Entegrus indicated that it had further reviewed the fixed asset transactions and agreed that the transactions should not true up to ratepayers. Entegrus moved the fixed asset transactions to sheet TAXREC3 and updated the PILs continuity schedule.

Board staff submitted that this treatment of fixed asset transactions in the SIMPIL models was consistent with decisions already made by the Board.

Entegrus concurs with Board Staff that the fixed asset transactions should not true up, consistent with the revised calculations submitted by Entegrus in response to interrogatory #4.

#### **5. Income Rates Used in SIMPIL Models TAXCALC**

In the Application, Entegrus utilized the minimum income tax rates as shown on page 17 of the Board's Combined Proceeding<sup>2</sup> decision for the purpose of true-up calculations.

Board Staff submitted that the minimum income tax rates were appropriate for MPDC.

Entegrus concurs with Board Staff that the minimum income tax rates are appropriate for MPDC in this Application.

---

<sup>1</sup> Entegrus-SMP PILs Application, EB-2012-0098, Manager's Summary, 6-7 of 8

<sup>2</sup> PILs Combined Proceeding, EB-2008-0381, Decision and Order, Filed June 24, 2011

## **Conclusion**

As noted above Entegrus concurs with the submissions made by Board Staff and the disposition of a principal credit amount of \$276,207 plus related carrying charges. This amount is to be refunded to rate payers over a one-year period commencing November 1, 2012.

As requested by Board Staff, please see Attachment A for an updated PILs continuity schedule in order to extend the interest period from April 30, 2012 to October 31, 2012. This schedule reflects the previously calculated principal balance of \$276,207 plus a revised interest amount of \$72,734 to October 31, 2012, for a total proposed disposition to be refunded to ratepayers of \$348,941.

Please also see Attachment B for Entegrus' proposed PILs rate riders by rate class effective for one-year commencing November 1, 2012 for the SMP rate zone.

All of which is respectfully submitted.

**Attachment A**  
**PILs Continuity Schedule**

Entegrus Powerlines Inc. - Strathroy, Mt Brydges & Parkhill

Acct 1562 Deferred PILs, EB-2012-0098

Reply Submission, Attachment A

Detailed Continuity Schedule Account 1562 Deferred PILs

Description	2001												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,279	\$28,559	\$0
Board Approved PILs Proxy Amts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,279	\$14,279	\$14,279	\$42,838
True-Up Variance Adjustment						\$0							\$0
Rate Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,279</b>	<b>\$28,559</b>	<b>\$42,838</b>
<b>Interest</b>													
Prescribed Rate										7.25%	7.25%	7.25%	
Days in Month										31	30	31	
Opening Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$0
Carrying Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$176	\$261
<b>Closing Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85</b>	<b>\$261</b>	<b>\$261</b>

Description	2002												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	\$42,838	\$61,173	\$79,508	\$74,817	\$70,125	\$65,434	\$47,045	\$42,354	\$37,662	\$32,971	\$28,280	\$23,588	\$42,838
Board Approved PILs Proxy Amts	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$18,335	\$220,022
True-Up Variance Adjustment						-\$13,697							-\$13,697
Rate Recoveries	\$0	\$0	-\$23,027	-\$23,027	-\$23,027	-\$23,027	-\$23,027	-\$23,027	-\$23,027	-\$23,027	-\$23,027	-\$23,027	-\$230,266
<b>Closing Balance</b>	<b>\$61,173</b>	<b>\$79,508</b>	<b>\$74,817</b>	<b>\$70,125</b>	<b>\$65,434</b>	<b>\$47,045</b>	<b>\$42,354</b>	<b>\$37,662</b>	<b>\$32,971</b>	<b>\$28,280</b>	<b>\$23,588</b>	<b>\$18,897</b>	<b>\$18,897</b>
<b>Interest</b>													
Prescribed Rate	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	
Opening Balance	\$261	\$525	\$865	\$1,355	\$1,800	\$2,232	\$2,622	\$2,912	\$3,173	\$3,397	\$3,600	\$3,768	\$261
Carrying Charges	\$264	\$340	\$490	\$446	\$432	\$390	\$290	\$261	\$224	\$203	\$169	\$145	\$3,653
<b>Closing Balance</b>	<b>\$525</b>	<b>\$865</b>	<b>\$1,355</b>	<b>\$1,800</b>	<b>\$2,232</b>	<b>\$2,622</b>	<b>\$2,912</b>	<b>\$3,173</b>	<b>\$3,397</b>	<b>\$3,600</b>	<b>\$3,768</b>	<b>\$3,914</b>	<b>\$3,914</b>



Entegrus Powerlines Inc. - Strathroy, Mt Brydges & Parkhill  
 Acct 1562 Deferred PILs, EB-2012-0098  
 Reply Submission, Attachment A  
 Detailed Continuity Schedule Account 1562 Deferred PILs

Description	2003												Annual Total	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Principal</b>														
Opening Balance	\$18,897	\$17,220	\$15,544	\$13,868	\$12,191	\$10,515	-\$65,081	-\$66,757	-\$68,434	-\$70,110	-\$71,786	-\$73,463	\$18,897	
Board Approved PILs Proxy Amts	\$21,905	\$21,905	\$21,905	\$21,905	\$21,905	\$21,905	\$21,905	\$21,905	\$21,905	\$21,905	\$21,905	\$21,905	\$21,905	\$262,860
True-Up Variance Adjustment							-\$73,920							-\$73,920
Rate Recoveries	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$23,581	-\$282,976
<b>Closing Balance</b>	<b>\$17,220</b>	<b>\$15,544</b>	<b>\$13,868</b>	<b>\$12,191</b>	<b>\$10,515</b>	<b>-\$65,081</b>	<b>-\$66,757</b>	<b>-\$68,434</b>	<b>-\$70,110</b>	<b>-\$71,786</b>	<b>-\$73,463</b>	<b>-\$75,139</b>	<b>-\$75,139</b>	
<b>Interest</b>														
Prescribed Rate	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31		
Opening Balance	\$3,914	\$4,030	\$4,126	\$4,222	\$4,304	\$4,379	\$4,442	\$4,441	\$4,041	\$3,630	\$3,222	\$2,791	\$2,363	\$3,914
Carrying Charges	\$116	\$96	\$96	\$83	\$75	\$63	-\$401	-\$411	-\$408	-\$432	-\$428	-\$452	-\$2,003	-\$2,003
<b>Closing Balance</b>	<b>\$4,030</b>	<b>\$4,126</b>	<b>\$4,222</b>	<b>\$4,304</b>	<b>\$4,379</b>	<b>\$4,442</b>	<b>\$4,041</b>	<b>\$3,630</b>	<b>\$3,222</b>	<b>\$2,791</b>	<b>\$2,363</b>	<b>\$1,911</b>	<b>\$1,911</b>	

Description	2004												Annual Total	
	January	February	March	April	May	June	July	August	September	October	November	December		
<b>Principal</b>														
Opening Balance	-\$75,139	-\$81,043	-\$86,948	-\$92,852	-\$91,851	-\$90,849	-\$165,661	-\$164,659	-\$163,657	-\$162,656	-\$161,654	-\$160,652	-\$75,139	
Board Approved PILs Proxy Amts	\$19,228	\$19,228	\$19,228	\$19,228	\$19,228	\$19,228	\$19,228	\$19,228	\$19,228	\$19,228	\$19,228	\$19,228	\$19,228	\$230,732
True-Up Variance Adjustment							-\$75,813							-\$75,813
Rate Recoveries	-\$25,132	-\$25,132	-\$25,132	-\$18,226	-\$18,226	-\$18,226	-\$18,226	-\$18,226	-\$18,226	-\$18,226	-\$18,226	-\$18,226	-\$18,226	-\$239,430
<b>Closing Balance</b>	<b>-\$81,043</b>	<b>-\$86,948</b>	<b>-\$92,852</b>	<b>-\$91,851</b>	<b>-\$90,849</b>	<b>-\$165,661</b>	<b>-\$164,659</b>	<b>-\$163,657</b>	<b>-\$162,656</b>	<b>-\$161,654</b>	<b>-\$160,652</b>	<b>-\$159,651</b>	<b>-\$159,651</b>	
<b>Interest</b>														
Prescribed Rate	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	
Days in Month	31	29	31	30	31	30	31	31	30	31	30	31		
Opening Balance	\$1,911	\$1,448	\$981	\$446	-\$108	-\$673	-\$1,215	-\$2,235	-\$3,249	-\$4,224	-\$5,225	-\$6,189	\$1,911	
Carrying Charges	-\$463	-\$467	-\$535	-\$553	-\$566	-\$541	-\$1,020	-\$1,014	-\$975	-\$1,002	-\$963	-\$989	-\$9,088	
<b>Closing Balance</b>	<b>\$1,448</b>	<b>\$981</b>	<b>\$446</b>	<b>-\$108</b>	<b>-\$673</b>	<b>-\$1,215</b>	<b>-\$2,235</b>	<b>-\$3,249</b>	<b>-\$4,224</b>	<b>-\$5,225</b>	<b>-\$6,189</b>	<b>-\$7,178</b>	<b>-\$7,178</b>	

Entegrus Powerlines Inc. - Strathroy, Mt Brydges & Parkhill  
 Acct 1562 Deferred PILs, EB-2012-0098  
 Reply Submission, Attachment A  
 Detailed Continuity Schedule Account 1562 Deferred PILs

Description	2005												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	-\$159,651	-\$163,061	-\$166,472	-\$169,883	-\$170,811	-\$171,739	-\$248,479	-\$249,407	-\$250,334	-\$251,262	-\$252,190	-\$253,118	-\$159,651
Board Approved PILs Proxy Amts	\$16,782	\$16,782	\$16,782	\$16,782	\$16,782	\$16,782	\$16,782	\$16,782	\$16,782	\$16,782	\$16,782	\$16,782	\$201,381
True-Up Variance Adjustment						-\$75,812							-\$75,812
Rate Recoveries	-\$20,193	-\$20,193	-\$20,193	-\$17,709	-\$17,709	-\$17,709	-\$17,709	-\$17,709	-\$17,709	-\$17,709	-\$17,709	-\$17,709	-\$219,963
<b>Closing Balance</b>	<b>-\$163,061</b>	<b>-\$166,472</b>	<b>-\$169,883</b>	<b>-\$170,811</b>	<b>-\$171,739</b>	<b>-\$248,479</b>	<b>-\$249,407</b>	<b>-\$250,334</b>	<b>-\$251,262</b>	<b>-\$252,190</b>	<b>-\$253,118</b>	<b>-\$254,045</b>	<b>-\$254,045</b>
<b>Interest</b>													
Prescribed Rate	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	
Opening Balance	-\$7,178	-\$8,161	-\$9,068	-\$10,093	-\$11,105	-\$12,157	-\$13,180	-\$14,710	-\$16,246	-\$17,738	-\$19,285	-\$20,788	-\$7,178
Carrying Charges	-\$983	-\$907	-\$1,025	-\$1,012	-\$1,052	-\$1,023	-\$1,530	-\$1,536	-\$1,492	-\$1,547	-\$1,503	-\$1,559	-\$15,168
<b>Closing Balance</b>	<b>-\$8,161</b>	<b>-\$9,068</b>	<b>-\$10,093</b>	<b>-\$11,105</b>	<b>-\$12,157</b>	<b>-\$13,180</b>	<b>-\$14,710</b>	<b>-\$16,246</b>	<b>-\$17,738</b>	<b>-\$19,285</b>	<b>-\$20,788</b>	<b>-\$22,346</b>	<b>-\$22,346</b>

Description	2006												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	-\$254,045	-\$254,384	-\$254,722	-\$255,060	-\$255,398	-\$255,398	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$254,045
Board Approved PILs Proxy Amts	\$16,264	\$16,264	\$16,264	\$16,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,056
True-Up Variance Adjustment						-\$20,808							-\$20,808
Rate Recoveries	-\$16,602	-\$16,602	-\$16,602	-\$16,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$66,408
<b>Closing Balance</b>	<b>-\$254,384</b>	<b>-\$254,722</b>	<b>-\$255,060</b>	<b>-\$255,398</b>	<b>-\$255,398</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>
<b>Interest</b>													
Prescribed Rate	7.25%	7.25%	7.25%	4.14%	4.14%	4.14%	4.59%	4.59%	4.59%	4.59%	4.59%	4.59%	4.59%
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	
Opening Balance	-\$22,346	-\$23,911	-\$25,325	-\$26,894	-\$27,762	-\$28,660	-\$29,529	-\$30,606	-\$31,682	-\$32,724	-\$33,801	-\$34,843	-\$22,346
Carrying Charges	-\$1,564	-\$1,415	-\$1,568	-\$868	-\$898	-\$869	-\$1,077	-\$1,077	-\$1,042	-\$1,077	-\$1,042	-\$1,077	-\$13,574
<b>Closing Balance</b>	<b>-\$23,911</b>	<b>-\$25,325</b>	<b>-\$26,894</b>	<b>-\$27,762</b>	<b>-\$28,660</b>	<b>-\$29,529</b>	<b>-\$30,606</b>	<b>-\$31,682</b>	<b>-\$32,724</b>	<b>-\$33,801</b>	<b>-\$34,843</b>	<b>-\$35,920</b>	<b>-\$35,920</b>

Entegrus Powerlines Inc. - Strathroy, Mt Brydges & Parkhill  
 Acct 1562 Deferred PILs, EB-2012-0098  
 Reply Submission, Attachment A  
 Detailed Continuity Schedule Account 1562 Deferred PILs

Description	2007												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207
Board Approved PILs Proxy Amts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
True-Up Variance Adjustment						\$0							
Rate Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Closing Balance</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>
<b>Interest</b>													
Prescribed Rate	4.59%	4.59%	4.59%	4.59%	4.59%	4.59%	4.59%	4.59%	4.59%	5.14%	5.14%	5.14%	
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	
Opening Balance	-\$35,920	-\$36,997	-\$37,969	-\$39,046	-\$40,088	-\$41,165	-\$42,207	-\$43,283	-\$44,360	-\$45,402	-\$46,608	-\$47,775	-\$35,920
Carrying Charges	-\$1,077	-\$973	-\$1,077	-\$1,042	-\$1,077	-\$1,042	-\$1,077	-\$1,077	-\$1,042	-\$1,206	-\$1,167	-\$1,206	-\$13,061
<b>Closing Balance</b>	<b>-\$36,997</b>	<b>-\$37,969</b>	<b>-\$39,046</b>	<b>-\$40,088</b>	<b>-\$41,165</b>	<b>-\$42,207</b>	<b>-\$43,283</b>	<b>-\$44,360</b>	<b>-\$45,402</b>	<b>-\$46,608</b>	<b>-\$47,775</b>	<b>-\$48,981</b>	<b>-\$48,981</b>

Description	2008												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207
Board Approved PILs Proxy Amts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
True-Up Variance Adjustment						\$0							
Rate Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Closing Balance</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>
<b>Interest</b>													
Prescribed Rate	5.14%	5.14%	5.14%	4.08%	4.08%	4.08%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%	3.35%
Days in Month	31	29	31	30	31	30	31	31	30	31	30	31	
Opening Balance	-\$48,981	-\$50,186	-\$51,314	-\$52,520	-\$53,446	-\$54,403	-\$55,330	-\$56,116	-\$56,901	-\$57,662	-\$58,448	-\$59,208	-\$48,981
Carrying Charges	-\$1,206	-\$1,128	-\$1,206	-\$926	-\$957	-\$926	-\$786	-\$786	-\$761	-\$786	-\$761	-\$786	-\$11,014
<b>Closing Balance</b>	<b>-\$50,186</b>	<b>-\$51,314</b>	<b>-\$52,520</b>	<b>-\$53,446</b>	<b>-\$54,403</b>	<b>-\$55,330</b>	<b>-\$56,116</b>	<b>-\$56,901</b>	<b>-\$57,662</b>	<b>-\$58,448</b>	<b>-\$59,208</b>	<b>-\$59,994</b>	<b>-\$59,994</b>

Entegrus Powerlines Inc. - Strathroy, Mt Brydges & Parkhill  
 Acct 1562 Deferred PILs, EB-2012-0098  
 Reply Submission, Attachment A  
 Detailed Continuity Schedule Account 1562 Deferred PILs

Description	2009												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207
Board Approved PILs Proxy Amts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
True-Up Variance Adjustment						\$0							
Rate Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Closing Balance</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>
<b>Interest</b>													
Prescribed Rate	2.45%	2.45%	2.45%	1.00%	1.00%	1.00%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	31
Opening Balance	-\$59,994	-\$60,569	-\$61,088	-\$61,663	-\$61,890	-\$62,124	-\$62,351	-\$62,480	-\$62,609	-\$62,734	-\$62,863	-\$62,988	-\$59,994
Carrying Charges	-\$575	-\$519	-\$575	-\$227	-\$235	-\$227	-\$129	-\$129	-\$125	-\$129	-\$125	-\$129	-\$3,123
<b>Closing Balance</b>	<b>-\$60,569</b>	<b>-\$61,088</b>	<b>-\$61,663</b>	<b>-\$61,890</b>	<b>-\$62,124</b>	<b>-\$62,351</b>	<b>-\$62,480</b>	<b>-\$62,609</b>	<b>-\$62,734</b>	<b>-\$62,863</b>	<b>-\$62,988</b>	<b>-\$63,117</b>	<b>-\$63,117</b>

Description	2010												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207
Board Approved PILs Proxy Amts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
True-Up Variance Adjustment						\$0							
Rate Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Closing Balance</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>
<b>Interest</b>													
Prescribed Rate	0.55%	0.55%	0.55%	0.55%	0.55%	0.55%	0.89%	0.89%	0.89%	1.20%	1.20%	1.20%	1.20%
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	31
Opening Balance	-\$63,117	-\$63,246	-\$63,363	-\$63,492	-\$63,617	-\$63,746	-\$63,871	-\$64,079	-\$64,288	-\$64,490	-\$64,772	-\$65,044	-\$63,117
Carrying Charges	-\$129	-\$117	-\$129	-\$125	-\$129	-\$125	-\$209	-\$209	-\$202	-\$282	-\$272	-\$282	-\$2,208
<b>Closing Balance</b>	<b>-\$63,246</b>	<b>-\$63,363</b>	<b>-\$63,492</b>	<b>-\$63,617</b>	<b>-\$63,746</b>	<b>-\$63,871</b>	<b>-\$64,079</b>	<b>-\$64,288</b>	<b>-\$64,490</b>	<b>-\$64,772</b>	<b>-\$65,044</b>	<b>-\$65,326</b>	<b>-\$65,326</b>

Entegrus Powerlines Inc. - Strathroy, Mt Brydges & Parkhill  
 Acct 1562 Deferred PILs, EB-2012-0098  
 Reply Submission, Attachment A  
 Detailed Continuity Schedule Account 1562 Deferred PILs

Description	2011												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207
Board Approved PILs Proxy Amts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
True-Up Variance Adjustment						\$0							
Rate Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Closing Balance</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>
<b>Interest</b>													
Prescribed Rate	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%
Days in Month	31	28	31	30	31	30	31	31	30	31	30	31	
Opening Balance	-\$65,326	-\$65,670	-\$65,982	-\$66,327	-\$66,660	-\$67,005	-\$67,339	-\$67,684	-\$68,029	-\$68,362	-\$68,707	-\$69,041	-\$65,326
Carrying Charges	-\$345	-\$311	-\$345	-\$334	-\$345	-\$334	-\$345	-\$345	-\$334	-\$345	-\$334	-\$345	-\$4,060
<b>Closing Balance</b>	<b>-\$65,670</b>	<b>-\$65,982</b>	<b>-\$66,327</b>	<b>-\$66,660</b>	<b>-\$67,005</b>	<b>-\$67,339</b>	<b>-\$67,684</b>	<b>-\$68,029</b>	<b>-\$68,362</b>	<b>-\$68,707</b>	<b>-\$69,041</b>	<b>-\$69,386</b>	<b>-\$69,386</b>

Description	2012												Annual Total
	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Principal</b>													
Opening Balance	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207	-\$276,207
Board Approved PILs Proxy Amts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
True-Up Variance Adjustment						\$0							
Rate Recoveries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Closing Balance</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>	<b>-\$276,207</b>
<b>Interest</b>													
Prescribed Rate	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	1.47%	
Days in Month	31	29	31	30	30	30	30	30	30	30	30		
Opening Balance	-\$69,386	-\$69,731	-\$70,053	-\$70,398	-\$70,732	-\$71,066	-\$71,399	-\$71,733	-\$72,067	-\$72,400	-\$72,734	-\$72,734	-\$69,386
Carrying Charges	-\$345	-\$323	-\$345	-\$334	-\$334	-\$334	-\$334	-\$334	-\$334	-\$334	-\$334	\$0	-\$3,348
<b>Closing Balance</b>	<b>-\$69,731</b>	<b>-\$70,053</b>	<b>-\$70,398</b>	<b>-\$70,732</b>	<b>-\$71,066</b>	<b>-\$71,399</b>	<b>-\$71,733</b>	<b>-\$72,067</b>	<b>-\$72,400</b>	<b>-\$72,734</b>	<b>-\$72,734</b>	<b>-\$72,734</b>	<b>-\$72,734</b>

**GRAND TOTAL** **-\$348,940.75**

**Attachment B**  
**Rate Rider Calculation**

**Entegrus Inc. - Strathroy, Mt Brydges & Parkhill**  
**PILs Final Disposition, Eb-2012-0098**  
**Reply Submission, Attachment B**  
**Rate Rider Calculation**

Effective November 1, 2012 to October 31, 2013

PILs Disposition Amount	-\$348,940.75
-------------------------	---------------

Rate Class	Unit	Metered kWh	Metered kW	Distribution Revenue	Allocate to Rate Class	Rate Rider
Residential	\$/kWh	58,904,267	-	\$2,032,894.44	-\$267,396.49	-\$0.0045
General Service <50	\$/kWh	17,998,806	-	\$254,708.06	-\$33,502.99	-\$0.0019
General Service >50	\$/kW	91,846,588	235,476	\$331,410.29	-\$43,592.01	-\$0.1851
Large User	\$/kW	29,034,336	56,098	\$20,593.00	-\$2,708.70	-\$0.0483
Unmetered Scattered Load	\$/kWh	311,683	-	\$6,864.18	-\$902.88	-\$0.0029
Sentinel Lights	\$/kW	42,724	119	\$303.37	-\$39.90	-\$0.3366
Street Lighting	\$/kW	1,458,103	4,316	\$6,065.23	-\$797.79	-\$0.1848
<b>Total</b>		<b>199,596,507</b>	<b>296,009</b>	<b>\$2,652,838.57</b>	<b>-\$348,940.75</b>	