

## Chapleau Public Utilities Corporation

### Load Forecast Test Year

Customer Classes	2012 Test Year		CDM Reduction		Adjusted Forecast 2012 Test Year		Loss Factor	Load Forecast 2012 kWh	2012 Cost per kWh	2012 Cost of Power
	kWh	kW	kWh	kW	kWh	kW				
Residential Customers	14,574,912		126,799		14,448,113		1.0671	15,417,148	\$ 0.07298	\$ 1,125,143
Gen Service <50 kW Customers	5,255,040		45,718		5,209,322		1.0671	5,558,711	\$ 0.07298	\$ 405,675
Gen Service >50 kW Customers	7,658,952	19,530	66,631	170	7,592,321	19,360	1.0671	8,101,538	\$ 0.07298	\$ 591,250
Unmetered Scattered Load	7,272		63		7,209		1.0671	7,692	\$ 0.07298	\$ 561
Sentinel Lighting	25,944	66	226	1	25,718	65	1.0671	27,443	\$ 0.07298	\$ 2,003
Street Lighting	294,624	780	2,563	7	292,061	773	1.0671	311,649	\$ 0.07298	\$ 22,744
<b>TOTAL Customers/Connections</b>	<b>27,816,744</b>	<b>20,376</b>	<b>242,000</b>	<b>177</b>	<b>27,574,744</b>	<b>20,199</b>	<b>1.0671</b>	<b>29,424,182</b>		<b>\$ 2,147,377</b>

2012 Cost of Power Summary	Account Number		2012
Cost of Power	4705		\$2,147,377
Cost of Transmission Network	4714		\$ 158,611
Cost of Transmission Connection	4716		\$ 39,846
Cost of Wholesale Market Service	4708		\$ 154,349
Cost of Low Voltage	4750		\$ 16,000
<b>TOTAL</b>			<b>\$2,516,183</b>

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## 2012 Proposed Rates

Customer Classes	Total Revenue Line 25 from O1 in CA	Revenue Cost Ratios From 2012 Cost Allocation Model Line 75 from O1 in CA	OEB Revenue to Cost Ratio Ranges	Cost Ratios for Proposed Revenue	Proposed Revenue	Miscellaneous Revenue line 19 from O1 in CA	Proposed Base Revenue
Residential Customers	\$ 547,602	97.47%	85 to 115%	97.47%	\$ 547,602	\$ 27,963	\$ 519,639
Gen Service <50 kW Customers	\$ 166,361	104.28%	80 to 120%	104.28%	\$ 166,361	\$ 7,850	\$ 158,511
Gen Service >50 kW Customers	\$ 99,213	124.66%	80 to 120%	120.00%	\$ 95,504	\$ 3,596	\$ 91,908
Unmetered Scattered Load	\$ 2,119	118.48%	80 to 120%	118.48%	\$ 2,119	\$ 111	\$ 2,008
Sentinel Lighting	\$ 2,405	54.35%	80 to 120%	80.00%	\$ 3,540	\$ 243	\$ 3,297
Street Lighting	\$ 33,055	75.78%	70 to 120%	81.68%	\$ 35,629	\$ 1,972	\$ 33,657
<b>TOTAL</b>	<b>\$ 850,755</b>	<b>100%</b>			<b>\$ 850,755</b>	<b>\$ 41,735</b>	<b>\$ 809,020</b>

Customer Classes	2012 Proposed Base Revenue Allocated at Existing Rates Proportion				2012 Proposed Base Revenue Requirement	
	2012 Base Revenue at Existing Rates					
	Amount	%	Amount	%	Amount	%
Residential Customers	\$ 399,646	64.191%	\$ 519,320	64.191%	\$ 519,639	64.231%
Gen Service <50 kW Customers	\$ 122,071	19.607%	\$ 158,625	19.607%	\$ 158,511	19.593%
Gen Service >50 kW Customers	\$ 73,742	11.844%	\$ 95,824	11.844%	\$ 91,908	11.360%
Unmetered Scattered Load	\$ 1,540	0.247%	\$ 2,001	0.247%	\$ 2,008	0.248%
Sentinel Lighting	\$ 1,661	0.267%	\$ 2,158	0.267%	\$ 3,297	0.408%
Street Lighting	\$ 23,927	3.843%	\$ 31,092	3.843%	\$ 33,657	4.160%
<b>TOTAL</b>	<b>\$ 622,587</b>	<b>100.00%</b>	<b>\$ 809,021</b>	<b>100.00%</b>	<b>\$ 809,020</b>	<b>100.00%</b>

## 2012 Proposed Base Revenue at Proposed rates

Customer Classes	2012 Number of Customers	2012 kWh	2012 kW	Proposed Rates Effective May 1, 2012		Fixed/Variable Revenue at Proposed Rates		Total Base Revenue	Current Monthly Fixed Charge	Maximum Monthly Fixed Charge from Sheet O2 in CA
				Fixed	Variable	Fixed	Variable			
Residential Customers	1,133	14,448,113		\$ 23.65	\$ 0.0137	\$ 321,545	198,094	\$ 519,639	\$ 18.46	\$ 23.65
Gen Service <50 kW Customers	161	5,209,322		\$ 34.61	\$ 0.0176	\$ 66,867	91,645	\$ 158,511	\$ 30.00	\$ 34.61
Gen Service >50 kW Customers	14	7,592,321	19,360	\$ 188.72	\$ 3.5676	\$ 31,705	69,069	\$ 100,774	\$ 188.72	\$ 106.26
Unmetered Scattered Load	6	7,209		\$ 24.64	\$ 0.0324	\$ 1,774	234	\$ 2,008	\$ 20.13	\$ 24.64
Sentinel Lighting	23	25,718	65	\$ 8.50	\$ 14.5349	\$ 2,346	951	\$ 3,297	\$ 4.41	\$ 15.86
Street Lighting	341	292,061	773	\$ 5.50	\$ 14.4217	\$ 22,506	11,151	\$ 33,657	\$ 3.10	\$ 10.73
<b>Total Gross Revenue</b>	<b>\$ 1,678</b>	<b>27,574,744</b>	<b>\$ 20,199</b>			<b>\$ 446,743</b>	<b>\$ 371,144</b>	<b>\$ 817,887</b>		
Transformer Ownership Allowance from "sheet I6.1 Revenue" in CA Model								\$ 8,866		
<b>Total Net Revenue</b>								<b>\$ 809,021</b>		
<b>Fixed Variable Split</b>								<b>54.62%</b>	<b>45.38%</b>	<b>100.00%</b>