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October 29, 2013

Delivered by RESS, Email and Courier

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

Dear Ms. Walli:

**Re: EB-2012-0109 – Brantford Power Inc.
Application to the Ontario Energy Board for Electricity Distribution
Rates and Charges effective November 1, 2013**

We are counsel to Brantford Power Inc. (“BPI”) with respect to the above-captioned matter. On October 23, 2013 BPI filed its interrogatory responses in respect of the above noted matter and requested that portions of three (3) interrogatory responses be held in confidence by the Board.

BPI has become aware that certain tables included in the interrogatory responses are illegible and that certain information is incorrect. BPI is filing this correction to its interrogatory responses to address these concerns.

Updated interrogatory responses, with the changes identified by sidebars are included with this letter. The specific corrections are described below.

- **2.0 Energy Probe-9(a) and (b):** In the original response to this interrogatory, the table provided in the pdf response was difficult to read. In addition, only Appendix 2-B Fixed Asset Continuity Schedule 2013 was provided even though question 9(a) requested 2012 actual data. In the attached corrected interrogatory response, BPI has provided both the 2012 and 2013 tables and has corrected the sizing and placement of the appendices for ease of reading.
- **2.0 SEC-2:** In the original response to this interrogatory, the table provided in the pdf response was difficult to read. In addition, BPI has identified certain corrections that are required to Appendix 2-A in respect of the 2013 forecasted capital contributions. The total capital contribution amounts forecasted for 2013 have not changed, however the Appendix 2-A has been updated to ensure that this amount is properly allocated to the correct projects. The specific corrections to the 2013 forecasted capital contributions are as follows:
 - o Capital Project #2 - increased from \$0.00 to \$11,577.
 - o Capital Project #3 - reduced from \$246,012 to \$1,168.
 - o Capital Project #5 – reduced from \$50,388 to \$0.00.

- o Capital Project #7 - increased from \$0.00 to \$250,360
 - o Capital Project #16 - increased from \$0.00 to \$9,950.
 - o A corresponding adjustment to the miscellaneous capital contributions for 2013 to reflect no net change.
- **4.0 Energy Probe-21:** In Table 4.17, the amounts starting from account 5646 of \$57,569 to account 5655 of \$168,325 were recorded under the wrong accounts. In the correction, these amounts have been shifted down to start at 5650 Franchise Requirements \$57,569 to account 5665 Misc. General Expense with a balance of \$168,325.
- **4.0 SEC-12:** The following changes affect 4-SEC-12 in the 2013 YTD September column:
 - o Operations Table – account 5075 says \$190,106 and the balance should be zero. This should be in account 5085.
 - o Maintenance Table – balance in account 5112 should be zero. All needs to be shifted down and start from account 5114 to 5160 (showing a balance of \$200,311). The amount of \$410 should be in account 5175 Maintenance of Meters.

These changes have been made to Chapter 2 Appendices –Appendix 2G which is being re-filed together with this letter.

Should you have any questions or require further information, please do not hesitate to contact me.

Yours Truly,

BORDEN LADNER GERVAIS LLP

Original Signed by John A.D. Vellone

John A.D. Vellone

cc. Paul Kwasnik, Brantford Power Inc.
Heather Wyatt, Brantford Power Inc.
Parties of record in EB-2012-0109

TOR01: 5375809: v1

2.0 Energy Probe-9

Ref: Exhibit 2, Tab 2, Schedule 1

- a) Please provide a revised Table 2.13 that reflects actual data for 2012.

Response: Please find below revised Table 2.13 reflecting actual data for 2012.

Appendix 2-B												
Fixed Asset Continuity Schedule												
					Year	2012						
				Cost				Accumulated Depreciation				
CCA Class	OEB	Description	Depreciation Rate	Opening Balance	Additions	Disposals	Closing Balance	Opening Balance	Additions	Disposals	Closing Balance	Net Book Value
12	1611	Computer Software (Formally known as Account 1925)		\$ -	\$ 200,139	\$ -	\$ 200,139	\$ -	\$ 127,093	\$ 199,178	\$ 326,271	\$ 126,132
CEC	1612	Land Rights (Formally known as Account 1906)		\$ -	\$ 89,022	\$ -	\$ 89,022	\$ -	\$ 7,748	\$ -	\$ 7,748	\$ 81,274
N/A	1805	Land		\$ 181,961	\$ -	\$ -	\$ 181,961	\$ -	\$ -	\$ -	\$ -	\$ 181,961
CEC	1806	Land Rights		\$ 5,968	\$ -	\$ -	\$ 5,968	\$ -	\$ -	\$ -	\$ -	\$ 5,968
47	1808	Buildings		\$ 1,163,732	\$ -	\$ -	\$ 1,163,732	\$ 171,258	\$ 23,274	\$ -	\$ 194,532	\$ 969,200
13	1810	Leasehold Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1815	Transformer Station Equipment >50 kV		\$ 4,507,912	\$ -	\$ -	\$ 4,507,912	\$ 780,833	\$ 112,698	\$ -	\$ 893,531	\$ 3,614,381
47	1820	Distribution Station Equipment <50 kV		\$ 74,427	\$ -	\$ -	\$ 74,427	\$ 27,544	\$ 2,481	\$ -	\$ 30,025	\$ 44,402
47	1825	Storage Battery Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1830	Poles, Towers & Fixtures		\$ 15,974,010	\$ 992,406	\$ -	\$ 16,966,416	\$ 5,762,177	\$ 678,663	\$ -	\$ 6,440,840	\$ 10,525,576
47	1835	Overhead Conductors & Devices		\$ 12,116,215	\$ 434,529	\$ -	\$ 12,550,744	\$ 3,868,325	\$ 505,205	\$ -	\$ 4,373,530	\$ 8,177,214
47	1840	Underground Conduit		\$ 13,286,049	\$ 572,484	\$ -	\$ 13,858,533	\$ 4,773,371	\$ 554,351	\$ -	\$ 5,327,722	\$ 8,530,811
47	1845	Underground Conductors & Devices		\$ 17,416,176	\$ 1,177,665	\$ -	\$ 18,593,842	\$ 4,044,458	\$ 743,742	\$ -	\$ 4,788,200	\$ 13,805,642
47	1850	Line Transformers		\$ 17,032,458	\$ 351,314	\$ -	\$ 17,383,772	\$ 5,670,172	\$ 695,340	\$ -	\$ 6,365,512	\$ 11,018,260
47	1855	Services (Overhead & Underground)		\$ 1,269,364	\$ 294,421	\$ -	\$ 1,563,785	\$ 208,198	\$ 62,548	\$ -	\$ 270,746	\$ 1,293,039
47	1860	Meters		\$ 9,145,013	\$ 158,377	\$ 5,381,879	\$ 3,921,511	\$ 3,046,849	\$ 173,440	\$ 2,215,921	\$ 1,004,368	\$ 2,917,143
47	1860	Meters (Smart Meters)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
N/A	1905	Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1908	Buildings & Fixtures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	1910	Leasehold Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1915	Office Furniture & Equipment (10 years)		\$ -	\$ 3,113	\$ -	\$ 3,113	\$ -	\$ 314	\$ -	\$ 314	\$ 2,799
8	1915	Office Furniture & Equipment (5 years)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	1920	Computer Equipment - Hardware		\$ -	\$ 103,440	\$ -	\$ 103,440	\$ -	\$ 25,860	\$ -	\$ 25,860	\$ 77,580
45	1920	Computer Equip.-Hardware(Post Mar. 22/04)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.1	1920	Computer Equip.-Hardware(Post Mar. 19/07)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1925	Computer Software		\$ 435,329	\$ -	\$ -	\$ 435,329	\$ 199,178	\$ -	\$ 199,178	\$ -	\$ 435,329
10	1930	Transportation Equipment		\$ 3,033,111	\$ 123,836	\$ 227,958	\$ 2,928,990	\$ 2,142,108	\$ 218,541	\$ 227,958	\$ 2,132,692	\$ 796,298
8	1935	Stores Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1940	Tools, Shop & Garage Equipment		\$ 140,292	\$ 3,700	\$ -	\$ 143,992	\$ 59,275	\$ 14,400	\$ -	\$ 73,675	\$ 70,317
8	1945	Measurement & Testing Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1950	Power Operated Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1955	Communications Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1955	Communication Equipment (Smart Meters)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1960	Miscellaneous Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1970	Load Management Controls - Customer Premises		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1975	Load Management Controls Utility Premises		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1980	System Supervisor Equipment		\$ 660,319	\$ 37,018	\$ -	\$ 697,337	\$ 150,224	\$ 46,535	\$ -	\$ 196,759	\$ 500,578
47	1985	Miscellaneous Fixed Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47	1995	Contributions & Grants		\$ 3,851,573	\$ 605,551	\$ -	\$ 4,457,124	\$ 684,783	\$ 178,286	\$ -	\$ 863,069	\$ 3,594,055
N/A	2040	Plant Held for Future Use		\$ 54,756	\$ -	\$ 54,756	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 0
	etc.			\$ -	\$ -	\$ -	\$ -				\$ -	\$ -
				\$ -								
		Total		\$ 92,645,518	\$ 3,935,915	\$ 5,664,593	\$ 90,916,839	\$ 30,219,185	\$ 3,813,949	\$ 2,443,879	\$ 31,589,256	\$ 59,327,584
								Less: Fully Allocated Depreciation				
10		Transportation						Transportation		\$ 203,065		
8		Stores Equipment						Stores Equipment				
								Net Depreciation		\$ 3,610,884		

b) Please provide a revised Table 2.14 that reflects the actual data for 2012, along with actual expenditures closed to rate base in 2013 along with the remaining forecast for the 2013 test year.

Response: The revised Table 2.14 below reflects actual data for 2012 along with actual expenditures closed to rate base in 2013 along with the remaining forecast for the 2013 test year.

Appendix 2-B
Fixed Asset Continuity Schedule

Year	2013
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CCA Class	OEB	Description	Depreciation Rate	Cost					Accumulated Depreciation						Net Book Value
				Opening Balance	Reallocate Smart Meters	Additions	Disposals	Closing Balance	Opening Balance	Reallocate Smart Meters	Additions	Disposals	Closing Balance		
12	1611	Computer Software (Formally known as Account 1925)		\$ 200,139	\$ 1,963	\$ 186,000	\$ -	\$ 388,102	\$ 326,271	\$ 647	\$ 112,129	\$ -	\$ 439,047	\$ 50,945	
CEC	1612	Land Rights (Formally known as Account 1906)		\$ 89,022	\$ -	\$ -	\$ -	\$ 89,022	\$ 7,748	\$ -	\$ 1,780	\$ -	\$ 9,528	\$ 79,494	
N/A	1805	Land		\$ 181,961	\$ -	\$ -	\$ -	\$ 181,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,961	
CEC	1806	Land Rights		\$ 5,968	\$ -	\$ -	\$ -	\$ 5,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,968	
47	1808	Buildings		\$ 1,163,732	\$ -	\$ -	\$ -	\$ 1,163,732	\$ 194,532	\$ -	\$ 27,086	\$ -	\$ 221,618	\$ 942,114	
13	1810	Leasehold Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	1815	Transformer Station Equipment >50 kV		\$ 4,507,912	\$ -	\$ -	\$ -	\$ 4,507,912	\$ 893,531	\$ -	\$ 104,104	\$ -	\$ 997,635	\$ 3,510,277	
47	1820	Distribution Station Equipment <50 kV		\$ 74,427	\$ -	\$ -	\$ -	\$ 74,427	\$ 30,025	\$ -	\$ 1,560	\$ -	\$ 31,585	\$ 42,842	
47	1825	Storage Battery Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	1830	Poles, Towers & Fixtures		\$ 16,966,416	\$ -	\$ 200,025	\$ -	\$ 17,166,441	\$ 6,440,840	\$ -	\$ 390,465	\$ -	\$ 6,831,305	\$ 10,335,136	
47	1835	Overhead Conductors & Devices		\$ 12,550,744	\$ -	\$ 952,900	\$ -	\$ 13,503,644	\$ 4,373,530	\$ -	\$ 235,869	\$ -	\$ 4,609,399	\$ 8,894,245	
47	1840	Underground Conduit		\$ 13,858,533	\$ -	\$ 22,300	\$ -	\$ 13,880,833	\$ 5,327,722	\$ -	\$ 235,277	\$ -	\$ 5,562,999	\$ 8,317,834	
47	1845	Underground Conductors & Devices		\$ 18,593,842	\$ -	\$ 989,200	\$ -	\$ 19,583,042	\$ 4,788,200	\$ -	\$ 632,793	\$ -	\$ 5,420,993	\$ 14,162,049	
47	1850	Line Transformers		\$ 17,383,772	\$ -	\$ 452,900	\$ -	\$ 17,836,672	\$ 6,365,512	\$ -	\$ 438,147	\$ -	\$ 6,803,659	\$ 11,033,013	
47	1855	Services (Overhead & Underground)		\$ 1,563,785	\$ -	\$ 97,400	\$ -	\$ 1,661,185	\$ 270,746	\$ -	\$ 64,497	\$ -	\$ 335,243	\$ 1,325,942	
47	1860	Meters		\$ -	\$ -	\$ 181,160	\$ -	\$ 181,160	\$ -	\$ -	\$ 423,759	\$ -	\$ 423,759	\$ 242,599	
47	1860	Meters (Smart Meters)		\$ -	\$ 5,329,835	\$ -	\$ -	\$ 5,329,835	\$ -	\$ 978,737	\$ 355,322	\$ -	\$ 1,334,059	\$ 3,995,776	
N/A	1905	Land		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	1908	Buildings & Fixtures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	1910	Leasehold Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	1915	Office Furniture & Equipment (10 years)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312	\$ -	\$ 312	\$ 312	
8	1915	Office Furniture & Equipment (5 years)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10	1920	Computer Equipment - Hardware		\$ -	\$ 41,939	\$ 13,800	\$ -	\$ 55,739	\$ -	\$ 28,940	\$ 27,585	\$ -	\$ 56,525	\$ 786	
45	1920	Computer Equip.-Hardware(Post Mar. 22/04)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45.1	1920	Computer Equip.-Hardware(Post Mar. 19/07)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	1925	Computer Software		\$ 435,329	\$ -	\$ -	\$ -	\$ 435,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,329	
10	1930	Transportation Equipment		\$ 2,928,990	\$ -	\$ 200,000	\$ -	\$ 3,128,990	\$ 2,132,692	\$ -	\$ 153,172	\$ -	\$ 2,285,864	\$ 843,126	
8	1935	Stores Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	1940	Tools, Shop & Garage Equipment		\$ 143,992	\$ -	\$ 25,000	\$ -	\$ 168,992	\$ 73,675	\$ -	\$ 15,651	\$ -	\$ 89,326	\$ 79,666	
8	1945	Measurement & Testing Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	1950	Power Operated Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	1955	Communications Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,662	\$ -	\$ 6,662	\$ 6,662	
8	1955	Communication Equipment (Smart Meters)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8	1960	Miscellaneous Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	1970	Load Management Controls - Customer Premises		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	1975	Load Management Controls Utility Premises		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	1980	System Supervisor Equipment		\$ 697,337	\$ -	\$ 50,000	\$ -	\$ 747,337	\$ 196,759	\$ -	\$ 26,074	\$ -	\$ 222,833	\$ 524,504	
47	1985	Miscellaneous Fixed Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	1995	Contributions & Grants		\$ 4,457,124	\$ Grants	\$ 273,055	\$ -	\$ 4,730,179	\$ 863,069	\$ -	\$ 105,158	\$ -	\$ 968,227	\$ 3,761,952	
N/A	2040	Plant Held for Future Use		\$ 0	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
	etc.							\$ -					\$ -	\$ -	
								\$ -					\$ -	\$ -	
		Total		\$ 86,888,776	\$ 5,373,737	\$ 3,097,630	\$ -	\$ 95,360,143	\$ 30,558,713	\$ 1,008,324	\$ 3,147,086	\$ -	\$ 34,714,123	\$ 60,646,019	
									Less: Fully Allocated Depreciation						
10		Transportation							Transportation				\$ 153,172		
8		Stores Equipment							Stores Equipment						
									Net Depreciation				\$ 2,993,914		

- c) Please indicate the reduction in 2013 capital additions as a result of moving to Modified CGAAP.

Response: BPI's 2013 capital additions reduced by \$972,502 as a result of moving to Modified CGAAP.

- d) Please indicate how much of the fully allocated depreciation shown in Table 2.14 of \$161,947 is allocated to OM&A and to capital additions, respectively.

Response: Based on BPI's 2013 Budget for fleet allocation, 66.4% is allocated to OM&A and 33.6% is allocated to capital additions.

- e) How does BPI account for any work-in-progress that may exist at the end of the year?

Response: BPI reviews all capital expenditures by project at the end of the year and determines which ones have not been completed. Any projects that are deemed "in progress" are allocated into the Work-in-Progress Account.

2.0 SEC-2

Ref: Exhibit 2, Tab 3, Schedule 2, Page 1

Please update Appendix 2-A to include a column for Test Year year-to-date actuals.

Response: Below Appendix 2-A Worksheet has been updated to provide actual (or expected) in-service dates for Test Year capital projects, amounts spent to-date on each project and forecast updated budget.

Appendix 2-A

Capital Projects Table

[illegible]

Projects	2008	Projects	2009	Projects	2010	Projects	2011	Projects	2012 Bridge Year	Projects	2013 Test Year	2013 YTD Actuals	2013 Forecast updated Budget
Reporting Basis	CGAAP		CGAAP		CGAAP		CGAAP		CGAAP	Reporting Basis	Modified CGAAP	Modified CGAAP	Modified CGAAP
Capital Project #9- Conversion of Lines from 4 & 8 Kv to 27 KvSystem - Applewood & Brier Park Subdivision	\$ 1,960,631	Capital Project #9 - Conversion of Lines from 4 & 8 Kv to 27 Kv System - Tranquility, Rosewood, etc.	\$ 1,402,272	Capital Project #9 - Annual Pole Replacements - General Yearly Rebuilds - Brantwood Park	\$ 1,537,546	Capital Project #9 - Annual Pole Replacements - General Yearly Rebuilds - Brantwood Park/Dunsdon Rebuild	\$ 1,468,877	Capital Project #9 - Annual Pole Replacements - General Yearly Rebuilds - Lynden Hill Estates	\$ 1,096,019	Capital Project #9- Capacitor Study/Installation of Line Banks	\$ 120,000	\$ 1,427	\$ 55,800
Capital Contribution:	\$ 52,497	Capital Contribution:	\$ 43,454	Capital Contribution:	\$ 85,022	Capital Contribution:	\$ -	Capital Contribution:	\$ 213,541	In-service date: December 31, 2013			
Capital Project #10- Annual Pole Replacements - General Yearly Rebuilds	\$ 471,404	Capital Project #10 - Annual Pole Replacements - General Yearly Rebuilds	\$ 512,324	Capital Project #10-- Metering	\$ 355,369	Capital Project #10 - Asset Management & Consultancy Software	\$ 219,196	Capital Project #10 - Asset Management & Consultancy Software	\$ 230,987	Capital Project #10- Ownership Transfers - Primary Services and older 27.6Kv Townhome Sites	\$ 110,000	\$ 1,907	\$ 10,000
Capital Contribution:	\$ -	Capital Contribution	\$ -	Capital Contribution:	\$ -	Capital Contribution:	\$ -	Capital Contribution:	\$ -	In-service date: December 31, 2013			
Capital Project #11 - AM/FM GIS System Upgrade	\$ 241,944	Capital Project #11 - Testing of G- Technology Version 9.4	\$ 70,814	Capital Project #11-- Wholesale Metering (Brantford TS)	\$ 769,365	Capital Project #11 Upgrade to G- Technology Version 10	\$ 75,249	Capital Project #11 - Replacement of Vehicles	\$ 123,836	Capital Project #11 Annual Pole Replacements - General Yearly Rebuilds	\$ 390,000	\$ 363,032	\$ 434,625
Capital Contribution:	\$ -	Capital Contribution:	\$ -	Capital Contribution:	\$ -	Capital Contribution:	\$ -	Capital Contribution:	\$ -	In-service date: December 31, 2013			
Capital Project #12 - Metering	\$ 229,050	Capital Project #12 - Metering	\$ 349,517	Capital Project #12- Replacement of Vehicles	\$ 248,832	Capital Project #12 - Metering	\$ 150,239	Capital Project #12 - Office Furniture & Computer Equipment	\$ 106,553	Capital Project #12 - Asset Management Consultancy &Software	\$ 150,000	\$ 79,445	\$ 170,000
Capital Contribution:	\$ -	Capital Contribution:	\$ -	Capital Contribution:	\$ -	Capital Contribution:		Capital Contribution:	\$ -	In-service date: December 31, 2013			
Capital Project #13 - Replacement of Vehicles	\$ 165,750	Capital Project #13 - Replacement of Vehicles	\$ 312,919			Capital Project #13-- Wholesale Metering (Brantford TS)	\$ 26,781	Capital Project #13 - Metering	\$ 129,614	Capital Project #13 - Metering	\$ 205,000	\$ 56,227	\$ 181,160
Capital Contribution:	\$ -	Capital Contribution:	\$ -	Capital Contribution:	\$ -	Capital Contribution:	\$ -	Capital Contribution:	\$ -	In-service date: December 31, 2013			
						Capital Project #14 - Replacement of Vehicles	\$ 309,767			Capital Project #14 - Replacement of Vehicles	\$ 200,000	\$ 138,610	\$ 200,000
						Capital Contribution:	\$ -	Capital Contribution:	\$ -	In-service date: October 31, 2013			
										Capital Contribution:	\$ -	\$ -	\$ -
										Capital Project #15 - Customer Services (CS) Requirements	\$ 160,000	\$ -	\$ -
										In-service date: June 30, 2014			
										Capital Contribution:	\$ -	\$ -	\$ -

Projects	2008	Projects	2009	Projects	2010	Projects	2011	Projects	2012 Bridge Year	Projects	2013 Test Year	2013 YTD Actuals	2013 Forecast updated Budget
Reporting Basis	CGAAP		CGAAP		CGAAP		CGAAP		CGAAP	Reporting Basis	Modified CGAAP	Modified CGAAP	Modified CGAAP
										Capital Project #16 - City/MTO Relocation Overhead In-service date: June 30, 2014 Capital Contribution: -\$ 25,000	\$ 100,000 \$ 20,792 -\$ -	\$ 39,800 \$ 9,950	
										Capital Project #17- Tools, Shop, etc. In-service date: December 31, 2013 Capital Contribution: \$ -	\$ 25,000 \$ 7,654 \$ -	\$ 25,000 \$ -	
										Capital Project #18- Office Furniture & Computer Equip. In-service date: December 31, 2013 Capital Contribution: \$ -	\$ 77,500 \$ 22,401 \$ -	\$ 29,800 \$ -	
Capital Contributions	-\$ 627,570	Capital Contributions	-\$ 745,257	Capital Contributions	-\$ 196,588	Capital Contributions	-\$ 265,560	Capital Contributions	-\$ 605,551	Capital Contributions	-\$ 203,440	-\$ 12,745	-\$ 273,055
Sub Total:	\$ 5,181,227	Sub Total:	\$ 5,041,855	Sub Total:	\$ 5,770,576	Sub Total:	\$ 4,807,307	Sub Total:	\$ 4,309,011	Sub Total:	\$ 3,440,160	\$ 1,534,543	\$ 3,097,630
Miscellaneous	-\$ 22,289	Miscellaneous	\$ 88,042	Miscellaneous	-\$ 101,275	Miscellaneous	-\$ 226,611	Miscellaneous	\$ 897,460	Miscellaneous	\$ -	\$ 12,748	\$ -
Total:	\$ 5,158,938	Total	\$ 5,129,897	Total:	\$ 5,669,301	Total:	\$ 4,580,696	Total:	\$ 5,206,471	Total:	\$ 3,440,160	\$ 1,547,291	\$ 3,097,630

4.0 Energy Probe-21

Ref: Exhibit 4, Tab 2, Schedule 3

Please update Tables 4.13 through 4.17 to reflect actual data for all of 2012.

Response: The following tables reflect actual data for 2012.

Account Description	Last Rebasing Year (2008 Actuals)	2009 Actual	2010 Actual	2011 Actual ²	Bridge Year 2012 ³	2012 Actual	Test Year 2013
Administrative and General Expenses							
5605 Executive Salaries and Expenses	\$ 424,360	\$ 388,053	\$ 403,908	\$ 319,673	\$ 533,369	\$ 540,492	\$ 729,401
5610 Management Salaries and Expenses	\$ 370,449	\$ 397,061	\$ 402,930	\$ 302,363	\$ 340,676	\$ 253,135	\$ 384,158
5615 General Administrative Salaries and Expenses	\$ 909,393	\$ 867,658	\$ 917,874	\$ 884,744	\$ 875,651	\$ 949,117	\$ 582,990
5620 Office Supplies and Expenses	\$ 65,707	\$ 65,075	\$ 57,260	\$ 51,082	\$ 58,468	\$ 61,555	\$ 80,250
5625 Administrative Expense Transferred - Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630 Outside Services Employed	\$ 110,786	\$ 39,291	\$ 58,600	\$ 127,715	\$ 138,735	\$ 100,792	\$ 220,000
5635 Property Insurance	\$ 151,793	\$ 99,320	\$ 74,245	\$ 99,678	\$ 100,861	\$ 100,723	\$ 133,133
5640 Injuries and Damages	\$ 12,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5645 OMERS Pensions and Benefits	\$ 220,062	\$ 244,532	\$ 215,393	\$ 175,099	\$ 302,000	\$ 433,800	\$ 108,000
5646 Employee Pensions and OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5647 Employee Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5650 Franchise Requirements	\$ 50,130	\$ 50,606	\$ 53,427	\$ 53,775	\$ 57,569	\$ 57,569	\$ 59,000
5655 Regulatory Expenses	\$ 248,012	\$ 284,560	\$ 184,346	\$ 120,735	\$ 135,500	\$ 125,787	\$ 144,500
5660 General Advertising Expenses	\$ 27,062	\$ 20,789	\$ 27,398	\$ 15,894	\$ 13,600	\$ 29,123	\$ 40,000
5665 Miscellaneous General Expenses	\$ 184,695	\$ 119,196	\$ 84,705	\$ 151,291	\$ 8,341	\$ 168,325	\$ 1,995
5670 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5672 Lease Payment Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5675 Maintenance of General Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5680 Electrical Safety Authority Fees	\$ 15,642	\$ 16,129	\$ 16,167	\$ 16,013	\$ 16,400	\$ 16,305	\$ 19,000
5681 Special Purpose Charge Expense	\$ -	\$ -	\$ 376,534	\$ -	\$ -	\$ -	\$ -
5685 Independent Electricity System Operator Fees and Penalties	\$ 54,425	\$ 51,566	\$ 51,566	\$ 51,758	\$ 60,000	\$ 56,177	\$ -
5695 OM&A Contra Account	\$ 19,371	\$ 29,756	\$ 46,971	\$ 51,215	\$ 120,132	\$ 193,257	\$ -
6205 Donations					\$ -	\$ -	
6205 Donations, Sub-account LEAP Funding	\$ -	\$ -	\$ -	\$ -		\$ -	
Total - Administrative and General Expenses	\$ 2,825,788	\$ 2,614,082	\$ 2,971,323	\$ 2,318,604	\$ 2,521,038	\$ 2,699,643	\$ 2,498,437
Total OM&A	\$ 7,693,996	\$ 7,728,069	\$ 7,958,720	\$ 7,012,336	\$ 7,812,674	\$ 7,906,500	\$ 9,204,025
Adjustments for non-recoverable items							
5681 Special Purpose Charge Expense	\$ -	\$ -	\$ 376,534	\$ -		\$ -	
6205 Donations ¹						\$ -	
Total Recoverable OM&A	\$ 7,693,996	\$ 7,728,069	\$ 7,582,186	\$ 7,012,336	\$ 7,812,674	\$ 7,906,500	\$ 9,204,025

4.0 SEC-12

Ref: Exhibit 4, Tab 2, Schedule 3, p.1-2

Please update Appendix 2-F to include a column for Test Year year-to-date actuals.

Response: Please find below Appendix 2-G, with a column added to reflect 2013 Test year-to-date actual until the end of September. Please note that the question referred to Appendix 2-F, however the reference pertained to Appendix 2-G.

Account Description	Last Rebasng Year (2008 Actuals)	2009 Actual	2010 Actual	2011 Actual²	Bridge Year 2012³	2012 Actual	Test Year 2013	YTD September 2013
Reporting Basis	CGAAP	CGAAP	CGAAP	CGAAP	CGAAP	CGAAP	CGAAP	CGAAP
Operations								
5005 Operation Supervision and Engineering	\$ 311,749	\$ 332,926	\$ 335,123	\$ 327,414	\$ 226,223	\$ 387,915	\$ 273,250	\$ 522,432
5010 Load Dispatching	\$ 38,989	\$ 35,700	\$ 49,739	\$ 31,918	\$ 45,927	\$ 43,685	\$ 114,745	\$ 29,963
5012 Station Buildings and Fixtures Expense	\$ 40,428	\$ 33,982	\$ 29,812	\$ 25,755	\$ 29,252	\$ 25,449	\$ 29,322	\$ 26,120
5014 Transformer Station Equipment - Operation Labour	\$ 6,002	\$ 5,596	\$ 7,009	\$ 15,354	\$ 7,906	\$ 6,611	\$ 24,787	\$ 18,271
5015 Transformer Station Equipment - Operation Supplies and Expenses	\$ 77,928	\$ 67,308	\$ 72,587	\$ 96,171	\$ 75,365	\$ 79,709	\$ 102,609	\$ 46,323
5016 Distribution Station Equipment - Operation Labour	\$ 2,481	\$ 2,387	\$ 1,277	\$ 4,208	\$ 1,743	\$ 1,260	\$ 1,962	\$ -
5017 Distribution Station Equipment - Operation Supplies and Expenses	\$ 3,421	\$ 1,512	\$ 1,134	\$ 1,155	\$ 400	\$ 357	\$ 520	\$ 37
5020 Overhead Distribution Lines and Feeders - Operation Labour	\$ 1,222	\$ 2,523	\$ 1,771	\$ 1,928	\$ 985	\$ -	\$ 1,962	\$ 308
5025 Overhead Distribution Lines and Feeders - Operation Supplies and Expenses	\$ 720	\$ 6,293	\$ 6,026	\$ 1,976	\$ 10,893	\$ 11,333	\$ 12,752	\$ 2,177
5030 Overhead Sub-transmission Feeders - Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5035 Overhead Distribution Transformers - Operation	\$ 1,044	\$ 8,986	\$ 9,393	\$ 3,868	\$ 2,989	\$ 907	\$ 5,154	\$ -
5040 Underground Distribution Lines and Feeders - Operation Labour	\$ 1,137	\$ 139	\$ 1,671	\$ 1,178	\$ 670	\$ 27	\$ -	\$ 876
5045 Underground Distribution Lines and Feeders - Operation Supplies and Expenses	\$ 11,204	\$ 5,625	\$ 10,635	\$ 6,267	\$ 9,508	\$ 10,661	\$ 11,990	\$ 307
5050 Underground Sub-transmission Feeders - Operation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5055 Underground Distribution Transformers - Operation	\$ 1,830	\$ 1,387	\$ 1,736	\$ 685	\$ 665	\$ 52	\$ -	\$ -
5060 Street Lighting and Signal System Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5065 Meter Expense	\$ 305,437	\$ 285,758	\$ 265,762	\$ 363,773	\$ 464,155	\$ 548,618	\$ 593,094	\$ 266,721
5070 Customer Premises - Operation Labour	\$ 897	\$ 315	\$ 334	\$ 461	\$ 710	\$ 430	\$ 5,292	\$ 881
5075 Customer Premises - Operation Materials and Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5085 Miscellaneous Distribution Expenses	\$ 214,419	\$ 253,078	\$ 186,167	\$ 182,823	\$ 221,832	\$ 182,710	\$ 329,209	\$ 190,106
5090 Underground Distribution Lines and Feeders - Rental Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5095 Overhead Distribution Lines and Feeders - Rental Paid	\$ -	\$ 13,596	\$ 19,983	\$ 6,869	\$ 7,343	\$ 6,711	\$ 25,403	\$ 5,034
5096 Other Rent	\$ -	\$ -	\$ 8,233	\$ 4,540	\$ 4,732	\$ 15,862	\$ 44,455	\$ 8,258
Total - Operations	\$ 1,018,908	\$ 1,057,112	\$ 1,008,391	\$ 1,076,343	\$ 1,111,298	\$ 1,322,296	\$ 1,576,506	\$ 1,117,814

Account Description	Last Rebasng Year (2008 Actuals)	2009 Actual	2010 Actual	2011 Actual²	Bridge Year 2012³	2012 Actual	Test Year 2013	YTD September 2013
Maintenance								
5105 Maintenance Supervision and Engineering	\$ 301,446	\$ 304,849	\$ 325,801	\$ 307,486	\$ 432,478	\$ 204,823	\$ 499,599	\$ 198,452
5110 Maintenance of Buildings and Fixtures - Distribution Stations	\$ -	\$ 431	\$ 1,031	\$ 1,892	\$ -	\$ 930	\$ 2,158	\$ 2,354
5112 Maintenance of Transformer Station Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5114 Maintenance of Distribution Station Equipment	\$ 7,164	\$ 9,409	\$ 10,704	\$ 5,684	\$ 6,747	\$ 1,203	\$ 9,805	\$ 2
5120 Maintenance of Poles, Towers and Fixtures	\$ 182,780	\$ 135,624	\$ 57,113	\$ 44,139	\$ 32,442	\$ 59,222	\$ 75,414	\$ 23,684
5125 Maintenance of Overhead Conductors and Devices	\$ 116,671	\$ 128,912	\$ 109,023	\$ 196,827	\$ 184,573	\$ 157,869	\$ 242,022	\$ 142,381
5130 Maintenance of Overhead Services	\$ 230,266	\$ 200,498	\$ 229,757	\$ 218,602	\$ 192,135	\$ 162,683	\$ 247,604	\$ 197,791
5135 Overhead Distribution Lines and Feeders - Right of Way	\$ 443,359	\$ 399,183	\$ 396,203	\$ 348,542	\$ 415,898	\$ 391,195	\$ 499,535	\$ 297,175
5145 Maintenance of Underground Conduit	\$ 43,295	\$ 75,395	\$ 38,898	\$ 54,614	\$ 52,661	\$ 55,273	\$ 56,902	\$ 52,378
5150 Maintenance of Underground Conductors and Devices	\$ 78,960	\$ 138,560	\$ 89,626	\$ 71,835	\$ 70,158	\$ 49,277	\$ 82,311	\$ 145,580
5155 Maintenance of Underground Services	\$ 210,769	\$ 221,815	\$ 143,095	\$ 138,372	\$ 109,059	\$ 109,014	\$ 124,877	\$ 149,778
5160 Maintenance of Line Transformers	\$ 142,265	\$ 108,654	\$ 279,921	\$ 68,591	\$ 305,006	\$ 236,456	\$ 192,863	\$ 200,311
5165 Maintenance of Street Lighting and Signal Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5170 Sentinel Lights - Labour	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5172 Sentinel Lights - Materials and Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5175 Maintenance of Meters	\$ 171	\$ 26	\$ -	\$ -	\$ 153	\$ 141	\$ -	\$ 410
5178 Customer Installations Expenses - Leased Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5195 Maintenance of Other Installations on Customer Premises	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total - Maintenance	\$ 1,757,147	\$ 1,723,356	\$ 1,681,173	\$ 1,456,583	\$ 1,802,869	\$ 1,428,085	\$ 2,033,090	\$ 1,410,291

Account Description	Last Rebasing Year (2008 Actuals)	2009 Actual	2010 Actual	2011 Actual²	Bridge Year 2012³	2012 Actual	Test Year 2013	YTD September 2013
Billing and Collecting								
5305 Supervision	\$ 167,397	\$ 175,292	\$ 181,121	\$ 161,326	\$ 223,136	\$ 258,214	\$ 292,372	\$ 251,639
5310 Meter Reading Expense	\$ 409,719	\$ 440,325	\$ 402,412	\$ 354,422	\$ 274,993	\$ 408,268	\$ 240,556	\$ 378,444
5315 Customer Billing	\$ 517,916	\$ 542,936	\$ 555,894	\$ 495,101	\$ 542,425	\$ 586,654	\$ 964,616	\$ 582,014
5320 Collecting	\$ 334,793	\$ 350,585	\$ 362,242	\$ 322,653	\$ 369,916	\$ 305,480	\$ 536,496	\$ 216,826
5325 Collecting - Cash Over and Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
5330 Collection Charges	\$ 282	\$ 548	\$ 454	\$ 833	\$ 1,000	\$ 12,413	\$ 500	\$ -
5335 Bad Debt Expense	\$ 130,318	\$ 257,772	\$ 211,527	\$ 307,532	\$ 300,000	\$ 163,887	\$ 306,000	\$ 213,161
5340 Miscellaneous Customer Accounts Expenses	\$ 418,492	\$ 438,231	\$ 452,803	\$ 403,316	\$ 506,862	\$ 560,922	\$ 522,675	\$ 333,331
Total - Billing and Collecting	\$ 1,978,917	\$ 2,205,690	\$ 2,166,453	\$ 2,045,182	\$ 2,208,332	\$ 2,295,837	\$ 2,863,215	\$ 1,975,413

Account Description	Last Rebasing Year (2008 Actuals)	2009 Actual	2010 Actual	2011 Actual²	Bridge Year 2012³	2012 Actual	Test Year 2013	YTD September 2013
Community Relations								
5405 Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5410 Community Relations - Sundry	\$ 106,288	\$ 119,359	\$ 113,351	\$ 106,211	\$ 156,330	\$ 148,571	\$ 152,526	\$ 26,467
5415 Energy Conservation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5420 Community Safety Program	\$ 6,949	\$ 8,270	\$ 18,029	\$ 9,412	\$ 12,807	\$ 12,068	\$ 19,051	\$ 11,000
5425 Miscellaneous Customer Service and Informational Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,200	\$ -
5505 Supervision	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5510 Demonstrating and Selling Expense	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5515 Advertising Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
5520 Miscellaneous Sales Expense	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total - Community Relations	\$ 113,237	\$ 127,829	\$ 131,379	\$ 115,623	\$ 169,137	\$ 160,639	\$ 232,777	\$ 37,467

Account Description	Last Rebasing Year (2008 Actuals)	2009 Actual	2010 Actual	2011 Actual²	Bridge Year 2012³	2012 Actual	Test Year 2013	YTD September 2013
Administrative and General Expenses								
5605 Executive Salaries and Expenses	\$ 424,360	\$ 388,053	\$ 403,908	\$ 319,673	\$ 533,369	\$ 540,492	\$ 729,401	\$ 669,431
5610 Management Salaries and Expenses	\$ 370,449	\$ 397,061	\$ 402,930	\$ 302,363	\$ 340,676	\$ 253,135	\$ 384,158	\$ 208,818
5615 General Administrative Salaries and Expenses	\$ 909,393	\$ 867,658	\$ 917,874	\$ 884,744	\$ 875,651	\$ 949,117	\$ 582,990	\$ 444,801
5620 Office Supplies and Expenses	\$ 65,707	\$ 65,075	\$ 57,260	\$ 51,082	\$ 58,468	\$ 61,555	\$ 80,250	\$ 52,384
5625 Administrative Expense Transferred - Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5630 Outside Services Employed	\$ 110,786	\$ 39,291	\$ 58,600	\$ 127,715	\$ 138,735	\$ 100,792	\$ 220,000	\$ 64,170
5635 Property Insurance	\$ 151,793	\$ 99,320	\$ 74,245	\$ 99,678	\$ 100,861	\$ 100,723	\$ 133,133	\$ 79,847
5640 Injuries and Damages	\$ 12,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5645 OMERS Pensions and Benefits	\$ 220,062	\$ 244,532	\$ 215,393	\$ 175,099	\$ 302,000	\$ 433,800	\$ 108,000	\$ 84,070
5646 Employee Pensions and OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5647 Employee Sick Leave	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5650 Franchise Requirements	\$ 50,130	\$ 50,606	\$ 53,427	\$ 53,775	\$ 57,569	\$ 57,569	\$ 59,000	\$ 44,076
5655 Regulatory Expenses	\$ 248,012	\$ 284,560	\$ 184,346	\$ 120,735	\$ 135,500	\$ 125,787	\$ 144,500	\$ 187,576
5660 General Advertising Expenses	\$ 27,062	\$ 20,789	\$ 27,398	\$ 15,894	\$ 13,600	\$ 29,123	\$ 40,000	\$ 25,306
5665 Miscellaneous General Expenses	\$ 184,695	\$ 119,196	\$ 84,705	\$ 151,291	\$ 8,341	\$ 168,325	\$ 1,995	\$ 109,998
5670 Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5672 Lease Payment Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5675 Maintenance of General Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5680 Electrical Safety Authority Fees	\$ 15,642	\$ 16,129	\$ 16,167	\$ 16,013	\$ 16,400	\$ 16,305	\$ 19,000	\$ 16,250
5681 Special Purpose Charge Expense	\$ -	\$ -	\$ 376,534	\$ -	\$ -	\$ -	\$ -	\$ -
5685 Independent Electricity System Operator Fees and Penalties	\$ 54,425	\$ 51,566	\$ 51,566	\$ 51,758	\$ 60,000	\$ 56,177	\$ -	\$ 51,742
5695 OM&A Contra Account	\$ 19,371	\$ 29,756	\$ 46,971	\$ 51,215	\$ 120,132	\$ 193,257	\$ -	\$ -
6205 Donations					\$ -	\$ -		\$ -
6205 Donations, Sub-account LEAP Funding	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Total - Administrative and General Expenses	\$ 2,825,788	\$ 2,614,082	\$ 2,971,323	\$ 2,318,604	\$ 2,521,038	\$ 2,699,643	\$ 2,498,437	\$ 2,038,468
Total OM&A	\$ 7,693,996	\$ 7,728,069	\$ 7,958,720	\$ 7,012,336	\$ 7,812,674	\$ 7,906,500	\$ 9,204,025	\$ 6,579,453
Adjustments for non-recoverable items								
5681 Special Purpose Charge Expense	\$ -	\$ -	\$ 376,534	\$ -		\$ -		\$ -
6205 Donations¹						\$ -		
Total Recoverable OM&A	\$ 7,693,996	\$ 7,728,069	\$ 7,582,186	\$ 7,012,336	\$ 7,812,674	\$ 7,906,500	\$ 9,204,025	\$ 6,579,453