

**Orangeville Hydro Limited**  
**Stepped Table - Summary of Changes**

	Regulated Return on Capital	Regulated Rate of Return	Rate Base	Working Capital Allowance %	Working Capital	Working Capital Allowance	Amortization	PILs	OM&A (including Taxes other than Income Tax)	Service Revenue Requirement	Base Revenue Requirement	Gross Revenue Deficiency	Stage	
Original Submission	\$1,139,565	5.63%	\$20,255,013	13%	\$28,906,013	\$3,757,782	\$818,343	\$69,957	\$4,725,531	\$5,523,048	\$5,056,960	\$11,941	Initial Application	Driver
Updated 2013 & 2014 Continuity Schedules Change	\$1,104,847 -\$34,718	5.63% \$0	\$19,637,927 -\$617,086	13% \$0	\$28,906,013 \$0	\$3,757,782 \$0	\$845,356 \$27,013	\$170,535 \$100,578	\$4,739,992 \$14,461	\$5,615,921 \$92,873	\$5,149,833 \$92,873	\$104,814 \$92,873	Interrogatories 7.1-Energy Probe-22 C and D	
Update 2014 continuity with disposal additions Change	\$1,103,863 -\$984	5.63% \$0	\$19,620,440 -\$17,487	13% \$0	\$28,906,013 \$0	\$3,757,782 \$0	\$845,356 \$0	\$170,309 -\$226	\$4,739,636 -\$356	\$5,614,711 -\$1,210	\$5,148,623 -\$1,210	\$103,604 -\$1,210	Interrogatories	7.1-Energy Probe-22 F
COP RPP Update, Smart Entity Charge missing, non-RPP incorrect, TLF 4.81%, CDM 2011 1/2 yr impact Change	\$1,119,306 \$15,443	5.63% 0%	\$19,894,920 \$274,480	13% 0%	\$31,017,401 \$2,111,388	\$4,032,262 \$274,480	\$845,356 \$0	\$173,864 \$3,555	\$4,745,219 \$5,583	\$5,633,708 \$18,997	\$5,167,620 \$18,997	\$122,601 \$18,997	Interrogatories	7.1-Energy Probe-24 A & B 7.1- Energy Probe-26 B 8.1- Staff-35 A & B
Apprentice Tax Credit - 2014-CCA Change from Class 10 to 50 Change	\$1,119,306 \$0	5.63% 0%	\$19,894,920 \$0	13% 0%	\$31,017,401 \$0	\$4,032,262 \$0	\$845,356 \$0	\$70,132 (\$103,731)	\$4,745,219 \$0	\$5,529,977 (\$103,731)	\$5,063,889 (\$103,731)	\$18,870 (\$103,731)	Interrogatories	7.3-Staff-29 7.3-Energy Probe-30
Reflect Cost of Capital Parameters, as updated November 25, 2013 Change	\$1,149,865 \$30,559	5.78% 0%	\$19,894,920 \$0	13% 0%	\$31,017,401 \$0	\$4,032,262 \$0	\$845,356 \$0	\$75,679 \$5,547	\$4,745,537 \$318	\$5,566,082 \$36,106	\$5,099,994 \$36,105	\$48,902 \$30,032	Interrogatories	7.5-Staff-30
Change	-\$1,149,865	-6%	-\$19,894,920	-13%	-\$31,017,401	-\$4,032,262	-\$845,356	-\$75,679	-\$4,745,537	-\$5,566,082	(\$5,099,994)	(\$48,902)	Interrogatories	
Position After P.O. 2 Interrogatories	\$1,149,865	\$0	\$19,894,920	\$0	\$31,017,401	\$4,032,262	\$845,356	\$75,679	\$4,745,537	\$5,566,082	\$5,099,994	\$48,902		
Change from Initial Application	\$10,300 0.90%	0.15% 2.66%	(\$360,093) -1.78%	0.00% 0.00%	\$2,111,388 7.30%	\$274,480 7.30%	\$27,013 3.30%	\$5,722 8.18%	\$20,006 0.42%	\$43,034 0.78%	\$43,034 0.85%	\$36,961 309.53%		