

**Waterloo North Hydro Inc .**

**EB-2015-00108**  
**Rates Application**  
**Technical Conference**  
**Aug 19, 2015**

## Exhibits

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**EB-2015-00108  
Rates Application  
Technical Conference  
Aug 19, 2015  
Undertaking**

<b>TCJ</b>		<b>Date filed</b>
<b>TCJ1.1</b>	TO PROVIDE THE NET BOOK VALUE OF BOTH STATIONS AT THE BEGINNING AND END OF 2016	Aug 27,2015
<b>TCJ1.2</b>	TO PROVIDE WHAT THE EXPECTATIONS OF THE PROPERTY WOULD BE	Aug 27,2015
<b>TCJ1.3</b>	TO PROVIDE THE UPDATED 2-SEC-25 SPREADSHEET IN AN EXCEL FORMAT	Aug 27,2015
<b>TCJ1.4</b>	TO ADVISE WHAT IS DRIVING THE FACT THAT A SMALLER PERCENTAGE OF O&M COSTS ARE BEING CONTRACTED OUT	Aug 27,2015
<b>TCJ1.5</b>	WITH REFERENCE TO 2-SEC-33 AND 2-STAFF-29, TO PROVIDE WHAT THE ACTUALS WERE FOR EACH OF THE PROJECTS	Aug 27,2015
<b>TCJ1.6</b>	TO ADVISE WHY THERE ARE NO PROJECTIONS FOR CAPITAL CONTRIBUTIONS FOR 2015 AND 2016	Aug 27,2015
<b>TCJ1.7</b>	TO RECONCILE SPECIFIC ACCOUNT BILLING INFORMATION AS REFLECTED IN TABLE 1-5, SEPTEMBER 2014	Aug 27,2015
<b>TCJ1.8</b>	TO PROVIDE THE BREAKDOWN FOR TESTED POLES	Aug 27,2015
<b>TCJ1.9</b>	WITH REFERENCE TO PAGE 20, 1-SEC-1, THE REPORT TITLED "2015 OPERATING AND CAPITAL BUDGETS", TO FILL IN THE GAP ON LARGE USER CLASS	Aug 27,2015
<b>TCJ1.10</b>	TO CLARIFY THE OM&A NUMBER IN 2-STAFF-23	Aug 27,2015
<b>TCJ1.11</b>	TO CONFIRM WHETHER THERE IS A 1.5 PERCENT CHANGE IN THE VOLUMES IN 2015	Aug 27,2015
<b>TCJ1.12</b>	TO ADVISE WHAT THE INCREASE IN THE REVENUE REQUIREMENT WOULD BE FOR THE INCREASE IN THE COST OF POWER	Aug 27,2015
<b>TCJ1.13</b>	PROVIDE TABLES 3-5, 3-6, AND 3-24, UTILIZING A REAL GDP FORECAST OF 2.7 percent IN 2015 AND 2.4 percent IN 2016	Aug 27,2015
<b>TCJ1.14</b>	TO PROVIDE TABLES 3-5, 3-6, AND 3-24 BASED ON THE RESPONSE TO 3-VECC-18	Aug 27,2015
<b>TCJ1.15</b>	WITH RESPECT TO 4-STAFF-114, TO PROVIDE WHAT THE CHARGES WOULD HAVE BEEN IN THE PREVIOUS YEARS.	Aug 27,2015
<b>TCJ1.16</b>	TO ADVISE WHAT THE DIFFERENCE WOULD BE IN THE REVENUE REQUIREMENT FOR 2016 IF THE REVENUE	Aug 27,2015

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	REQUIREMENT INCLUDED RECOVERY OF OPEBS ON A CASH BASIS	
<b>TCJ1.17</b>	TO PROVIDE THE AMOUNT OF THE 277,681 THAT WAS ACTUALLY INCURRED IN 2011	Aug 27,2015
<b>TCJ1.18</b>	TO PROVIDE THE AGGREGATE DOLLARS THAT COULD HAVE BEEN AWARDED IN INCENTIVE PAY AND THE AGGREGATE DOLLARS THAT WERE AWARDED	Aug 27,2015
<b>TCJ1.19</b>	(CONFIDENTIAL): To provide the actual components of the incentive pay, what the actual measures are for 2015, and what the targets are	Aug 27,2015
<b>TCJ1.20</b>	TO EXPLAIN WHY THERE ARE DIFFERENCES IN THE TWO TABLES OF 12 FTES	Aug 27,2015
<b>TCJ1.21</b>	TO PROVIDE AN UPDATE TO TABLE 5-3 IN THE ORIGINAL EVIDENCE FOR 2016 ONLY THAT REFLECTS THE MAY 18TH, 2015, CIBC LOAN FOR \$10 MILLION AT A RATE OF 3.43 percent.	Aug 27,2015
<b>TCJ1.22</b>	BASED ON ANY CORRECTIONS, CHANGES OR UPDATES THAT MAY RESULT FROM THE TECHNICAL CONFERENCE QUESTIONS, PLEASE UPDATE THE RESPONSE TO THE INTERROGATORY INCLUDING THE PROVISION OF THE REVENUE REQUIREMENT WORK FORM AND THE ELECTRONIC FORM.	Aug 27,2015
<b>TCJ1.23</b>	FOR THE COST ALLOCATION MODEL, CLARIFY THAT WE ARE DESCRIBING THE ASSETS APPROPRIATELY AND ANY SERVICES THAT MAY OR MAY NOT BE PROVIDED IN LOOKING AFTER THOSE ASSETS.	Aug 27,2015
<b>TCJ1.24</b>	CREATE HYPOTHETICAL TO PUT CUSTOMER BACK INTO THE LU CATEGORY, ARTICULATE ALL THE ASSUMPTIONS, RERUN THE MODEL, AND ADVISE AS TO WHAT THE BILL IMPACT WOULD BE.	Aug 27,2015
<b>TCJ1.25</b>	"LINE LOSSES ON COST OF POWER", RECALCULATE BOTH RATE AND THE KILOWATT-HOURS FOR 2016, BASED ON THE NEW LOSS FACTORS.	Aug 27,2015
<b>TCJ1.26</b>	BEFORE THE SETTLEMENT CONFERENCE, PROVIDE ANY FURTHER UPDATES TO THE REVENUE REQUIREMENT WORK FORM THAT NEED TO BE MADE. AND, TO PROVIDE A LIST OF INTERROGATORY RESPONSES OR TECHNICAL CONFERENCE UNDERTAKINGS THAT CHANGE ASPECTS OF THE ORIGINAL APPLICATION THAT WOULD NOT BE REFLECTED IN THE REVENUE REQUIREMENT WORK FORM.	Aug 27,2015