

### **SEC Technical Conference Questions For Energy+**

1. [p.6; 2-Staff-12 I, Appendix] Please explain the material changes between the Class C and Class D estimates.
2. [p.6] Please provide a copy of the Martin Simmons Design Brief.
3. [p.7] With respect to the environmental condition of the property:
  - a. Please provide any initial assessments provided to Energy+ regarding the environmental conditions and any forecast mitigation costs.
  - b. Does the Class C estimate include a budget for mitigation costs? If so, please explain the basis for the cost estimate. If not, please explain why not.
4. Please confirm that the Class C cost estimate includes a contingency budget of 4%. Please explain why that is an appropriate budgeted amount for a project of this type.
5. [p.12-13] With respect to Table 6:
  - a. Please split out the Energy+ column for each facility (Southworks, Garden Avenue, and Bishop St.).
  - b. What class of estimate are the Garden Avenue and Bishop St. forecast costs based on?
  - c. Please revise Table 6 to show the Energy+ project costs at the highest end of the class estimate range for all three projects.
6. [p.7] Please provide a copy of all material provided to the Applicant's Board of Directors approving the updated costs to the Southworks facility.
7. [p.7-8] Please provide the expected date of the 3 listed project milestones.
8. Please update all interrogatory responses related to the Southworks facility as applicable.
9. [p.18] With respect to bad debt:
  - a. Please estimate the reduction in bad debt expenses as a result of the move to monthly billing.
  - b. Please provide the monthly bad debt expenses between January 2014 and December 2016.
10. [p.18] With respect to working capital:
  - a. Please confirm that the CND working capital that was set in its last cost of service application for 2014 rates was based on a value of 13% of the sum of cost of power and OM&A.
  - b. Please provide the working capital component of CND's approved 2014 revenue requirement.
  - c. Please confirm that adjusting the Board's current working capital allowance default value of 7.5% for the difference between monthly and bi-monthly billing results in a change of value of 4.1%. (See attached Excel spreadsheet for the calculation).
  - d. Please recalculate working capital component of CND's 2014 revenue requirement with a working capital value of 8.9%.