

PowerStream Inc.

**EB-2015-0003
Oral Hearing
November 20, 2015**

Exhibits and Undertakings

Exhibit K	Description	Date Filed
K1.1	CVS OF POWERSTREAM WITNESS PANEL MEMBERS	
K1.2	CROSS-EXAMINATION COMPENDIUM OF THE SCHOOL ENERGY COALITION, PANEL 1 GENERAL.	
K1.3	SEC CROSS-EXAMINATION COMPENDIUM ENTITLED "CROSS-EXAMINATION COMPENDIUM, SCHOOL ENERGY COALITION, PANEL 1, OM&A"	
K1.4	TECHNICAL CONFERENCE UNDERTAKING JTC1.3, SLIDE FROM A COMPUTER SCREEN	
K1.5	CROSS-EXAMINATION COMPENDIUM OF BOARD STAFF FOR POWERSTREAM PANEL 1.	
Undertakings J	Description	Date Filed
J1.1	TO FIND THE ORIGINAL PRESENTATION IN YOUR RECORDS, AND SEE WHAT THE DATE IS.	
J1.2	TO PROVIDE THE IMPACT OF THE WORKING CAPITAL CHANGE.	
J1.3	TO PROVIDE THE TABLE FOUND ON PAGE 47 OF THE SEC COMPENDIUM, TABLE I PREDICTED VERSUS ACTUAL AND FORECASTED COSTS, ON A MIFRS BASIS.	
J1.4	TO ADVISE WHETHER THE COMPANY IS IN THE PROCESS OF PREPARING, OR INTENDS TO PREPARE A NEW STRATEGIC PLAN IN COMPLIANCE WITH ITS UNANIMOUS SHAREHOLDERS' AGREEMENT BY JANUARY 1, 2016.	
J1.5	TO MAKE INQUIRIES AND DETERMINE IF THERE IS A SWOT ANALYSIS IN EXISTENCE AND, IF SO, TO	

	PROVIDE THE MOST RECENT VERSION OF THAT SWOT ANALYSIS	
J1.6	TO ADVISE, FOR EACH OF 2016 THROUGH 2020, FOR THE EXECUTIVES, HOW MUCH OF THAT TOTAL COST OF \$45 MILLION, OR WHATEVER IT IS, IS NOT INCLUDED IN YOUR REGULATORY ASK	
J1.7	WITH RESPECT TO THE LINE REFERRED TO, THE EXECUTIVE TOTAL COMPENSATION LINE, FOR EACH OF THOSE NUMBERS STARTING WITH 7,190 AND GOING TO 9,090, IN DOLLARS, FOR EACH OF THOSE, SPLIT OUT THE AMOUNT OF THEIR TIME AND EFFORT AND THEREFORE THEIR COST SPENT ON M&A ACTIVITY IN EACH OF THOSE YEARS, BOTH ACTUAL AND FORECAST.	
J1.8	TO PROVIDE THE ANNUAL ADJUSTMENT PROCESS THAT POWERSTREAM INTENDS TO UNDERTAKE WITH RESPECT TO WHAT WILL BE FILED, WHAT PROCESS WILL BE FOLLOWED, AND THE TIMING RELATED TO THAT PROCESS.	
J1.9	TO PROVIDE THE ACTUAL ROE EARNED FOR THE YEARS 2013 AND 2014.	
J1.10	(A) TO ADVISE WHEN, IN REFERENCE TO PAGE 10 OF THE BOARD STAFF COMPENDIUM, RATE IMPACTS AND PRESENTATION OF ESTIMATED BILL IMPACTS, TO CONFIRM WHETHER THEY WERE JUST TOTAL BILL IMPACTS OR IF THERE WERE ANY DISTRIBUTION BILL IMPACTS PRESENTED; (B) TO ADVISE, IF NO DISTRIBUTION BILL IMPACTS WERE PRESENTED, WHY THIS WAS NOT DONE.	