

EDR 2006 MODEL (ver. 2.1)
Waterloo North Hydro Inc.

ED-2002-0575 (RP-2005-0021, EB-2005-0448)

August 2, 2005

3-1 RATE BASE

Net Fixed Assets **83,075,300**

Working Capital Allowance

Working Capital (<i>from Sheet "2-4 ADJUSTED ACCOUNTING DATA"</i>)	97,230,451	
Working Capital Allowance @ 15%	14,584,568	14,584,568

RATE BASE

97,659,868

Fixed Assets for Conservation and Demand Management ¹	665,000
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Smart Meters	0
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¹ Include reference to Board-Approved CDM Application