

Régie de l'énergie

DOSSIER:

R-3854-2013

DÉPOSÉ EN AUDIENCE

Date:

13 DÉC. 2013

Pièces n°:

C-ADDIE - CIFA - 0016



Sources et Calculs à l'appui de l'analyse sommaire de l'interfinancement 2007-2014 de l'AOQIE et du CIFQ

R-3776-2011 Compliance		R-3776-2011 Filing		R-3776-2011 Filing		R-3776-2011 Filing		R-3776-2011 Filing		R-3776-2011 Filing		R-3776-2011 Filing		R-3776-2011 Filing	
Cost of Service	Sales Volume	Before \$mm	After \$mm	Unit Revenue Req/nt	Change	Cost \$mm	Regul. Provision	Adj.	Total \$mm	Before	Proposed	Unit Revenues	Change in Cross Subsidies	Subsidy Ch \$mm	Before
2011	2011	2011	2011	2011	2012	2011	2010-11	2011	2011	2011	2011	2011	Percent	2011	2011
Domestic	63 809	4 640	4 619	8.66	8.60	(39.55)	(12.73)	(3.71)	86.42	7.21	7.18	7.13	-1.21%	7.4	7.22
Small General	13 253	1 205	1 200	7.82	7.78	(0.04)	(3.09)	(0.96)	18.88	9.35	9.31	9.28	-0.78%	9.39	9.23
Medium General	28 266	2 087	2 078	5.40	5.51	0.11	(3.88)	(1.67)	56.79	7.22	7.19	7.31	1.29%	7.31	7.17
Large Industrial	37 996	1 748	1 740	4.04	4.04	0.00	(3.42)	(1.40)	17.34	4.64	4.61	4.62	-0.26%	4.67	4.62
Total	143 324	9 680	9 637	6.71	6.71	(0.01)	(23.12)	(7.73)	196.25	6.73	6.70	6.70	-0.44%	6.84	6.73
Sources: HOJ-18, D6, Table 8B; HOJ-18, D1, p.18; Calculations, same as filed.															

R-3740-2010 Compliance		R-3740-2010 Filing		R-3740-2010 Filing		R-3740-2010 Filing		R-3740-2010 Filing		R-3740-2010 Filing		R-3740-2010 Filing		R-3740-2010 Filing	
Cost of Service	Sales Volume	Before \$mm	After \$mm	Unit Revenue Req/nt	Change	Cost \$mm	Regul. Provision	Adj.	Total \$mm	Before	Proposed	Unit Revenues	Change in Cross Subsidies	Subsidy Ch \$mm	Before
2010	2010	2010	2010	2010	2011	2010	2009-10	2010	2010	2010	2010	2010	Percent	2010	2010
Domestic	61 346	4 623	4 604	8.68	8.66	(15.65)	(13.77)	(17.85)	103.25	7.25	7.22	7.17	-1.02%	7.4	7.25
Small General	15 040	1 241	1 236	7.53	7.82	0.29	(3.46)	(4.79)	18.88	9.37	9.33	9.59	2.44%	9.39	9.23
Medium General	28 897	2 060	2 051	5.49	5.40	(0.09)	(4.48)	(7.95)	56.79	7.29	7.26	7.39	1.79%	7.31	7.17
Large Industrial	37 996	1 759	1 752	4.04	4.04	0.07	(4.15)	(6.79)	17.34	4.63	4.61	4.67	0.80%	4.67	4.62
Total	143 324	9 683	9 643	6.59	6.71	0.03	(25.86)	(37.39)	196.25	6.76	6.73	6.73	-0.41%	6.84	6.73
Sources: HOJ-16, Document 5, page 13; HOJ-16, D1, Table 9; Same as filed.															

R-3708-2009 Compliance		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing	
Cost of Service	Sales Volume	Before \$mm	After \$mm	Unit Revenue Req/nt	Change	Cost \$mm	Regul. Provision	Adj.	Total \$mm	Before	Proposed	Unit Revenues	Change in Cross Subsidies	Subsidy Ch \$mm	Before
2009	2009	2009	2009	2009	2010	2009	2008-09	2009	2009	2009	2009	2009	Percent	2009	2009
Domestic	61 346	4 623	4 623	8.68	8.70	0.02	(13.37)	(17.80)	12.35	7.25	7.25	7.22	-0.40%	7.4	7.25
Small General	15 040	1 241	1 241	7.53	7.86	0.33	(3.46)	(4.78)	18.88	9.37	9.37	9.64	2.87%	9.39	9.23
Medium General	28 897	2 060	2 060	5.49	5.42	(0.07)	(4.48)	(7.93)	56.79	7.29	7.29	7.17	-1.56%	7.31	7.17
Large Industrial	37 996	1 759	1 759	3.97	4.04	0.07	(4.15)	(6.77)	17.34	4.63	4.63	4.67	0.86%	4.67	4.62
Total	143 324	9 683	9 683	6.59	6.74	0.05	(25.86)	(37.29)	196.25	6.76	6.76	6.76	0.00%	6.84	6.76
Sources: HOJ-13, D1, p.176; HOJ-13, D1, p.173; Calculations.															

R-3708-2009 Compliance		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing	
Cost of Service	Sales Volume	Before \$mm	After \$mm	Unit Revenue Req/nt	Change	Cost \$mm	Regul. Provision	Adj.	Total \$mm	Before	Proposed	Unit Revenues	Change in Cross Subsidies	Subsidy Ch \$mm	Before
2009	2009	2009	2009	2009	2010	2009	2008-09	2009	2009	2009	2009	2009	Percent	2009	2009
Domestic	61 346	4 432	4 448	8.70	8.68	(0.01)	(8.66)	19.99	(12.60)	7.22	7.25	7.20	-0.28%	7.4	7.22
Small General	14 896	1 388	1 393	7.35	7.53	0.17	(6.11)	6.26	26.18	9.23	9.20	9.40	1.89%	9.39	9.23
Medium General	28 811	1 858	1 855	5.42	5.49	0.06	(8.98)	8.38	16.23	7.17	7.17	7.24	0.75%	7.31	7.17
Large Industrial	38 948	1 771	1 777	3.98	3.97	0.01	(8.82)	7.99	4.10	4.62	4.64	4.63	0.23%	4.67	4.62
Total	140 807	9 449	9 483	6.61	6.69	0.08	(47.81)	42.61	33.90	6.72	6.74	6.74	0.36%	6.84	6.72
Sources: HOJ-10, D3, Table 8B; R-3740-2010; HOJ-15, D1, page 13; Calculations.															

R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing		R-3708-2009 Filing	
Cost of Service	Sales Volume	Before \$mm	After \$mm	Unit Revenue Req/nt	Change	Cost \$mm	Regul. Provision	Adj.	Total \$mm	Before	Proposed	Unit Revenues	Change in Cross Subsidies	Subsidy Ch \$mm	Before
2009	2009	2009	2009	2009	2010	2009	2008-09	2009	2009	2009	2009	2009	Percent	2009	2009
Domestic	61 346	4 432	4 441	8.70	8.67	(0.03)	(17.79)	19.61	(22.08)	7.22	7.24	7.19	-0.50%	7.4	7.22
Small General	14 896	1 388	1 391	7.35	7.51	0.16	(6.11)	6.14	23.76	9.23	9.25	9.39	1.71%	9.39	9.23
Medium General	28 811	1 858	1 862	5.42	5.48	0.06	(8.98)	8.22	13.87	7.17	7.19	7.23	0.75%	7.31	7.17
Large Industrial	38 948	1 771	1 775	3.98	3.97	0.01	(8.82)	7.84	3.35	4.62	4.62	4.63	0.19%	4.67	4.62
Total	140 807	9 449	9 469	6.61	6.68	0.07	(47.81)	41.81	18.90	6.72	6.73	6.73	0.20%	6.84	6.72
Sources: HOJ-10, Document 4, Table 1; HOJ-12, Doc. 2, page 8; HOJ-13, Document 1, Table R-78-2-B; Calculations.															

Sources et Calculs à l'appui de l'analyse sommaire de l'interfinancement 2007-2014 de l'AQCIÉ et du CIFQ

Decision 2009-016	Cost of Service			Sales Volume			Revenues			Unit Revenue Req't			Cost			Change in Cross Subsidies			Subsidy Ch \$mm
	2008	2009	2009	2008	2009	2009	Before \$mm	After \$mm	%	2008 cts/KWh	2009 cts/KWh	Change	Growth \$mm	Regul. 2007-08	Adj.	Total \$mm	Before	Proposed	
Domestic	5 133.4	5 256.2	59 780	60 440	4 317	4 370	1 222%	8.59	8.76	0.11	64.40	16.10	19.31	99.81	7.14	7.23	7.31	2.31%	47.1
Small General	1 063.5	1 095.6	14 600	14 896	1 362	1 379	1.22%	7.28	7.35	0.07	10.55	3.83	6.09	20.47	9.14	9.25	9.28	1.50%	3.9
Medium General	1 505.2	1 453.4	27 331	26 811	1 905	1 928	1.22%	5.51	5.42	(0.09)	(23.15)	5.54	8.52	(9.09)	7.11	7.19	7.07	-0.48%	(32.3)
Large Industrial	1 736.3	1 582.7	43 569	39 548	1 820	1 842	1.22%	3.99	3.96	(0.02)	(9.27)	4.79	8.14	3.66	4.56	4.61	4.57	0.20%	(18.5)
Total	9 438.4	9 387.9	145 281	142 095	9 404	9 519	1.22%	6.50	6.61	0.11	42.53	30.26	42.06	114.85	6.62	6.70	6.70	1.22%	0.1
Sources:	Calculated			Calculated			Calculated			HOD-13, Document 4, Table R-9.b									

Decision 2008-024 (Compliance for R-3644-2007)	Cost of Service			Sales Volume			Revenues			Unit Revenue Req't			Cost			Change in Cross Subsidies			Subsidy Ch \$mm
	2007	2008	2008	2007	2008	2008	Before \$mm	After \$mm	%	2007 cts/KWh	2008 cts/KWh	Change	Growth \$mm	Regul. 2006-07	Adj.	Total \$mm	Before	Proposed	
Domestic	4 845.6	5 133.4	59 232	59 760	4 165	4 286	2.91%	8.16	8.59	0.41	244.39	(43.87)	(21.06)	179.46	6.97	7.17	7.27	4.31%	58.5
Small General	1 030.1	1 063.5	14 620	14 600	1 294	1 332	2.94%	7.05	7.28	0.24	34.78	(11.12)	(6.54)	17.12	8.86	9.12	8.98	1.32%	(20.9)
Medium General	1 418.8	1 505.2	27 129	27 331	1 879	1 933	2.87%	5.23	5.51	0.28	75.84	(14.62)	(9.50)	51.72	6.87	7.07	7.06	2.75%	(2.3)
Large Industrial	1 767.1	1 736.3	45 567	43 569	1 929	1 985	2.90%	3.88	3.99	0.11	46.57	(16.45)	(9.75)	20.46	4.43	4.56	4.47	1.06%	(35.5)
Total	9 061.8	9 438.4	146 548	145 261	9 267	9 536	2.90%	6.18	6.50	0.31	401.68	(96.06)	(46.85)	258.77	6.38	6.56	6.56	2.90%	(0.2)
Sources:	Filing: HOD-11, Doc 1 Table 2, R-3677-2008			Filing			Filing			Filing									

D-2007-12 (Compliance R-3610-2006)	Cost of Service			Sales Volume			Revenues			Unit Revenue Req't			Cost			Change in Cross Subsidies			Subsidy Ch \$mm
	2006	2007	2007	2006	2007	2007	Before \$mm	After \$mm	%	2006 cts/KWh	2007 cts/KWh	Change	Growth \$mm	Regul. 2006-07	Adj.	Total \$mm	Before	Proposed	
Domestic	4 058	4 128	59 232	59 232	4 058	4 128	1.92%	8.46	8.46	0.06	37.00	71.00	6.43	114.43	6.84	6.97	7.03	2.83%	36.7
Small General	1 275	1 299	14 620	14 620	1 275	1 299	1.92%	7.00	7.00	0.01	2.00	18.00	2.03	22.03	8.72	8.89	8.87	1.73%	(2.5)
Medium General	2 712	2 809	27 129	27 129	1 830	1 865	1.92%	5.10	5.10	(0.02)	(8.00)	24.00	2.91	18.91	6.75	6.88	6.82	1.03%	(18.2)
Large Industrial	1 971	2 009	45 567	45 567	1 971	2 009	1.92%	3.86	3.86	(0.02)	(10.00)	26.00	3.13	18.13	4.33	4.41	4.37	0.97%	(18.7)
Total	9 128	9 301	146 548	146 548	9 128	9 301	1.92%	6.40	6.40	0.01	21.00	139.00	14.50	178.50	6.23	6.35	6.35	1.92%	(0.7)
Sources:	HOD-12, Document 1, Table 28.			HOD-12, Document 1, Table 28.			HOD-12, Document 1, Table 28.			HOD-15, Document 4, Table R-22(D), R-3644-2007									

Source 2013 R-3814, HOD-17, Doc-6, page 13  
 Source 2014 HOD-11, Doc-4, p. 15 et HOD-15, Doc-3, page 43  
 Shaded cells represent input values