

Yukon Utilities Board
In the Matter of Yukon Electrical Company Limited
2013-2015 General Rate Application

RESPONSE TO UNDERTAKING #18

November 5, 2013
Transcript Volume 2

Undertaking: By Mr. Janigan to Mr. Grattan

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To provide the percentage that YECL's working capital represents of the sum of the cost of power and controllable expenses as defined in the Ontario Energy Board correspondence of April 12, 2012

Yukon Electrical Response:

Please refer to Attachment 1 for a copy of the requested calculation. Yukon Electrical's working capital as a percentage of the sum of the cost of purchase power and controllable operations and maintenance expenses is as follows:

2013	8%
2014	10%
2015	9%

Yukon Electrical Company Limited 2013-2015
Working Capital Percentage of Costs
Based on Revenue Requirement

Line No.	Description	Cross ref.	Test Period		
			2013	2014	2015
1	Working Capital in Rate Base	Sch 8.5 L. 13	3,207	3,864	3,619
2	Purchase Power	Sch 1.1 L.7	26,923	24,948	25,773
3	Controllable O&M	Sch 1.1 L.9	11,735	12,319	12,507
4	Total Costs		38,658	37,267	38,280
5	Percentage	Line 1 / Line 4	8%	10%	9%