

**CAC (MPI) 1-43**

<b>Part and Chapter:</b>	<b>Part V Revenues</b>	<b>Page No.:</b>	<b>31</b>
<b>PUB Approved Issue No:</b>	<b>2. Ratemaking and revenue forecasting</b>		
<b>Topic:</b>	<b>Miscellaneous basic service fees</b>		
<b>Sub Topic:</b>			

**Preamble to IR:**

Per page 31 of Part V (Revenues) Figure REV – 34 indicates Miscellaneous fees varying between \$2,892,000 to \$931,000 per year.

**QUESTION:**

Please provide a detailed analysis of the Miscellaneous fee revenue, by year, for fiscal years 2020/21 through to 2024/24 and explaining any major differences year over year.

**RATIONALE FOR QUESTION:**

To better understand the elements included in the Miscellaneous Fee account and the changes year over year.

**RESPONSE:**

Please refer to page 34 and 35 of Part V (*Revenues Chapter*), which identifies the items included within miscellaneous fees, provides forecast assumptions and outlines variances to the forecast from the prior year. The variance shown in the forecast results from unclaimed rebate cheques related to the 2020/21 and 2021/22 fiscal years.

Please see [Figure 1](#) below itemizing the details of the 2022 GRA - Miscellaneous Fees Forecast.

Based on past rebates, MPI assumed that approximately 1% of the rebates issued would remain unclaimed.

**Figure 1**      **Miscellaneous Fees Forecast – Detail**

Line No.	Item Description	2020/21(a)	2021/22	2022/23	2023/24	2024/25	2025/26
1	(\$000s)						
2	Miscellaneous	287	287	287	287	287	287
3	COVID-19 Fees	1,375	-	-	-	-	-
4	Unclaimed Cheques	891	900	909	918	937	946
5	Unclaimed Cheques - Rebate	-	-	2,500	1,000	-	-
6	<b>Total - Corporate</b>	<b>2,553</b>	<b>1,187</b>	<b>3,696</b>	<b>2,205</b>	<b>1,224</b>	<b>1,233</b>
7	<b>Basic's Share - %</b>	<b>78.3%</b>	<b>78.4%</b>	<b>78.2%</b>	<b>77.8%</b>	<b>77.4%</b>	<b>77.0%</b>
8	<b>Total - Basic</b>	<b>1,998</b>	<b>931</b>	<b>2,892</b>	<b>1,716</b>	<b>947</b>	<b>949</b>