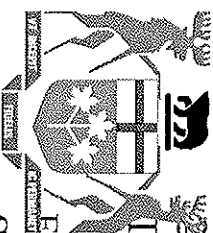


KWA 1.4



2012 COST ALLOCATION -

Toronto Hydro-Electric System Limited

2010-0142

Friday, September 30, 2011

Sheet E5 Reconciliation Worksheet - Edit description in Sheet I2, cell C17

If you have completed the Cost Allocation filing model and prepared to submit your findings to the Ontario Energy Board, please note that you have 2 saving options.

OPTION #1 - Detailed

- Step 1: Save this file as "LDCname_Detailed_CA_model_RUN#.xls"
- Step 2: Printout sheets I2, I4, and O1

OPTION #2 - Rolled Up

- Step 1: Save this file as "LDCname_Detailed_CA_model_RUN#.xls"
- Step 2: Click on the Option 2 Button
- Step 3: Save this file as "LDCname_RolledUp_CA_model_RUN#.xls"
- Step 4: Printout sheets I2, I4, and O1

OPTION 2

PRINT for Filing