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June 24, 2010

VIA RESS, EMAIL AND COURIER

Ms. Kirsten Walli Board Secretary Ontario Energy Board 2300 Yonge Street, Suite 2700 Toronto, Ontario, M4P 1E4

Dear Ms. Walli:

Re: Enbridge Gas Distribution Inc. ("Enbridge") Q3 – QRAM Application (effective July 1, 2010) Ontario Energy Board File No. EB-2010-0186

Attached please find Enbridge Gas Distribution's responses to Board Staff's questions regarding its QRAM application for rates effective July 1, 2010.

The above document has been filed through the Board's RESS and will be available on the Company's website at <u>www.enbridge.com/ratecase</u>, on June 25, 2010.

Sincerely,

Bonnie Adams Regualtory Coordinator

encl.

cc: Mr. F. Cass, Aird & Berlis LLP EB-2010-0186 Interested Parties

Questions re: July 2010 QRAM EB-2010-0186

Exhibit Q3-3, Tab 1, Schedule 2, page 1

Question 1 :

Columns 9 through 12. RE: PGVA breakdown by component. Please provide supporting working schedules and a detailed written description of the methodology used to separate the PGVA into its component pieces.

Response:

For each QRAM the Company starts with the gas supply portfolio that is summarized in Tab 1, Schedule 1 of the QRAM exhibits. This supply portfolio is based upon the monthly volumetric forecast of gas supplies that EGD plans to acquire to meet its' forecasted demand for the Test Year. By then applying the forecasted 21 day average of monthly prices to that supply portfolio the Company is able to determine the PGVA Reference Price.

That forecast is then provided to the Rates Department, who develop rates for Commodity, Transportation and Load Balancing based upon a Board approved methodology for Cost Allocation and Rate Design. For rate design purposes, the Company uses the Empress reference price inclusive of fuel to cost its commodity purchases and receipts.

Once actual purchases are known (or when an updated forecast is prepared – see response to question #2) you can calculate a monthly variance by individual supply type. In order to breakdown the PGVA by component it is necessary to calculate a volume variance and a price variance for each month by the various supply sources. This is done by comparing the monthly volumetric forecast as per the Budget and the applicable prices as per the QRAM against the actual purchase volume and costs of the Company.

The price variance is then broken down into Commodity and Load Balancing – see Col. 4 and Col. 5 of schedule 1. Because volume variances impact the average unit rate of purchases any volume variances are deemed to be commodity related.

Schedule 1 attached provides the volume and rate variance breakdown that was used as part of the April QRAM.

The same process was followed as part of the July QRAM – see Schedule 2.

Schedule 3 provides a summary of the variances from the April QRAM and the July QRAM that can be found at Ex Q3-3, T1, S2.

Question 2 :

Row Descriptors: Please identify each row's numeric contents as "actual", "forecast" or a combination of actual & forecast – and any other descriptor that may be appropriate.

Response:

The purpose of Rows 2 through 13 on Schedule 2 is to provide a breakdown by component of the monthly PGVA amount between Commodity, Load Balancing and Transportation for the previous quarter.

The information for the previous quarter is a combination of actual and forecasted data. For example, for purposes of the April QRAM Rows 2 through 4 represent actual purchase data for the month of January and forecasted price and volume information for the months of February and March. To the extent that the average unit rate for these supplies varied from the PGVA Reference Price the resulting PGVA amount would be broken down into the components identified above.

For purposes of the July QRAM the process is the same in that the Company would now have actual purchase data for the month of April and forecasted price and volume information for the months of May and June and any resulting PGVA amount would be broken down into the components identified above. This is shown in Rows 5 through 7.

Also as part of the July QRAM the Company would now have actual data for the months of February and March which it could compare against the forecast provided in the April QRAM. This is shown in Rows 3 and 4. The intent here is to capture the variance between actual and forecast data broken down by component.

Question 3:

How does Enbridge account for differences between the forecast and actual amounts recovered from Rider C in previous 2010 quarters? How will these differences be apportioned between the commodity, transportation, and load balancing components of the PGVA?

Response:

Until this point Enbridge does not have any information available regarding the differences between forecasted and actual amounts recovered from Rider C in previous 2010 quarters. However, as these variances materialize Enbridge will need to incorporate them into our QRAM schedules.

Rider C unit rates are developed based upon clearing a balance by a volume, ie a unit rate will be developed to clear the individual component of the PGVA. Enbridge will be able to track actual Rider C amounts broken down by component using the unit rate.

Exhibit Q3-3, Tab 1, Schedule 3, page 1

Question 4:

Row 5: Please confirm that the unit rate in line 5 column 2 should be a credit of $13.679/10^3$ m³. Please validate that the amount in column 6 should be 11,926.8 (versus 5,711.6).

Response:

Board Staff is correct the exhibits will be refiled

Question 5:

Row Descriptors: Please identify each row's numeric contents as "actual", "forecast" or a combination of actual & forecast – and any other descriptor that may be appropriate.

Response:

Similar to Schedule 2, rows 3 through 12 of Schedule represents the difference between actual and forecasted inventory revaluation

Schedule 1

			<u>Jan-10</u>			
	Col.1	Col.2	Col.3	Col. 4	Col. 5	Col. 6
Supplies	Volume Variance	Price Variance	Total	Commodity	Load Balancing	Price Variance
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Ontario Delivered	(4,459,856)	4,295,174	(164,682)	669,018	3,626,156	4,295,174
Peaking Service	533,054	(106,562)	426,492	87,022	(193,584)	(106,562)
Ontario Production	(18,490)	(525)	(19,015)	(525)		(525)
Western Canadian - TCPL	7,272,207	653,717	7,925,924	653,717		653,717
Western Canadian - Alliance	(5,674,101)	983,845	(4,690,256)	983,845		983,845
Chicago Supplies	3,268,119	7,811,706	11,079,825	7,811,706		7,811,706
Transportation	0	70,951	70,951	70,951		70,951
PGVA		(7,623,201)	(7,623,201)	(7,623,201)		(7,623,201)
	920,934	6,085,104	7,006,038	2,652,532	3,432,572	6,085,104

	Feb-10											
0	Col.1	Col.2	Col.3	Col. 4	Col. 5	Col. 6						
Supplies	Volume Variance \$	Price Variance \$	<u>Total</u> \$	<u>Commodity</u> \$	Load Balancing \$	Price Variance \$						
Ontario Delivered	<u> </u>	245,844	245,844	2,220,519	(1,974,675)	245,844						
Peaking Service	0	63,555	63,555	0	63,555	63,555						
Ontario Production	0	1,731	1,731	1,731		1,731						
Western Canadian - TCPL	6,745,026	2,034,872	8,779,899	2,034,872		2,034,872						
Western Canadian - Alliance	0	1,304,811	1,304,811	1,304,811		1,304,811						
Chicago Supplies	0	3,109,922	3,109,922	3,109,922		3,109,922						
Transportation	0	7,343	7,343	7,343		7,343						
PGVA		(10,378,792)	(10,378,792)	(10,378,792)		(10,378,792)						
	6,745,026	(3,610,713)	3,134,313	(1,699,593)	(1,911,120)	(3,610,713)						

			<u>Mar-10</u>			
	Col.1	Col.2	Col.3	Col. 4	Col. 5	Col. 6
Supplies	Volume Variance	Price Variance	Total	Commodity	Load Balancing	Price Variance
	\$	\$	\$	\$	\$	<u>\$</u>
Ontario Delivered	0	702,353	702,353	691,186	11,167	702,353
Peaking Service	0	(632,147)	(632,147)	122,612	(754,760)	(632,147
Ontario Production	0	1,696	1,696	1,696		1,696
Western Canadian - TCPL	7,240,096	1,431,150	8,671,246	1,431,150		1,431,150
Western Canadian - Alliance	0	1,298,981	1,298,981	1,298,981		1,298,981
Chicago Supplies	(0)	2,931,773	2,931,773	2,931,773		2,931,773
Transportation	0	7,343	7,343	7,343		7,343
PGVA		(9,422,329)	(9,422,329)	(9,422,329)		(9,422,329
	7,240,096	(3,681,181)	3,558,915	(2,937,588)	(743,593)	(3,681,181)

			Total			
Supplies	Col.1 Volume Variance	Col.2 Price Variance	Col.3 Total	Col. 4 Commodity	Col. 5 Load Balancing	Col. 6 Price Variance
	\$	\$	\$	\$	\$	\$
Ontario Delivered	(4,459,856)	5,243,370	783,515	3,580,723	1,662,648	5,243,370
Peaking Service	533,054	(675,154)	(142,100)	209,634	(884,789)	(675,154
Ontario Production	(18,490)	2,902	(15,588)	2,902	0	2,902
Western Canadian - TCPL	21,257,330	4,119,739	25,377,069	4,119,739	0	4,119,739
Western Canadian - Alliance	(5,674,101)	3,587,637	(2,086,464)	3,587,637	0	3,587,637
Chicago Supplies	3,268,119	13,853,401	17,121,521	13,853,401	0	13,853,401
Transportation	0	85,636	85,636	85,636	0	85,636
PGVA	0	(27,424,323)	(27,424,323)	(27,424,323)	0	(27,424,323
	14,906,057	(1,206,791)	13,699,266	(1,984,650)	777,859	(1,206,791)

	Commodity	Load Balancing	Transportation	<u>Total</u>	Load Balancing Ontario Delivered	Load Balancing Peaking	Total Load Balancing
January	3,502,515	3,432,572	70,951	7,006,038	3,626,156	(193,584)	3,432,572
February	5,038,090	(1,911,120)	7,343	3,134,313	(1,974,675)	63,555	(1,911,120)
March	4,295,165	(743,593)	7,343	3,558,915	11,167	(754,760)	(743,593)
April							
May							
June							
July							
August							
September							
October							
November							
December							
	12,835,770	777,859	85,636	13,699,266	1,662,648	(884,789)	777,859

Schedule 2

	Cold		Jan-10			Colle
Supplies	Col.1 Volume Variance	Col.2 Price Variance	Col.3 Total	Col. 4 Commodity	Col. 5 Load Balancing	Col. 6 Price Variance
Ontario Delivered	<u>\$</u> (4,459,856)	<u>\$</u> 4,295,174	<u>\$</u> (164,682)	<u>\$</u> 669,018	<u>\$</u> 3,626,156	<u>\$</u> 4,295,174
Peaking Service Ontario Production	533,054 (18,490)	(106,562) (525)	426,492 (19,015)	87,022 (525)	(193,584)	(106,562) (525)
Western Canadian - TCPL Western Canadian - Alliance	7,272,207	654,190 983,845	7,926,397	654,190		654,190 983,845
Nestern Canadian - Alliance Chicago Supplies	(5,674,101) 3,268,119	983,845 7,811,706	(4,690,256) 11,079,825	983,845 7,811,706		983,845 7,811,706
Fransportation PGVA	0	70,951 (7,623,674)	70,951 (7,623,674)	70,951 (7,623,674)		70,951 (7,623,674)
					0.400.570	
	920,934	6,085,104	7,006,038	2,652,532	3,432,572	6,085,104
	0.14		Feb-10	0.1.4	0.1.6	0.1.0
Supplies	Col.1 Volume Variance	Col.2 Price Variance	Col.3 Total	Col. 4 Commodity	Col. 5 Load Balancing	Col. 6 Price Variance
Ontario Delivered	<u>\$</u> (6,261,256)	<u>\$</u> (696,826)	<u>\$</u> (6,958,082)	<u>\$</u> 229,900	<u>\$</u> (926,726)	<u>\$</u> (696,826)
Peaking Service Ontario Production	0 (18,293)	58,282 (1,212)	58,282 (19,505)	0 (1,212)	58,282	58,282 (1,212)
Western Canadian - TCPL	6,793,556	275,319	7,068,875	275,319		275,319
Vestern Canadian - Alliance Chicago Supplies	(5,217,760) 4,486,008	706,473 2,174,013	(4,511,288) 6,660,021	706,473 2,174,013		706,473 2,174,013
Other PGVA	0	99,128 (3,019,881)	99,128 (3,019,881)	99,128 (3,019,881)		99,128 (3,019,881)
	(217,746)	(404,704)	(622,450)	463,740	(868,444)	(404,704)
	(217,740)	(404,704)	(622,450)	463,740	(000,444)	(404,704)
	-		Mar-10			·
Supplies	Col.1 Volume Variance	Col.2 Price Variance	Col.3 Total	Col. 4 Commodity	Col. 5 Load Balancing	Col. 6 Price Variance
Dontario Delivered	<u>\$</u> (3,699,775)	<u>\$</u> (265,784)	(3,965,559)	<u>\$</u> (1,253,840)	<u>\$</u> 988.056	<u>\$</u> (265,784)
Peaking Service	(4,620,377)	1,109,448	(3,510,929)	0	1,109,448	1,109,448
Ontario Production Western Canadian - TCPL	(17,992) (7,133,954)	(3,176) (2,030,844)	(21,168) (9,164,798)	(3,176) (2,030,844)		(3,176) (2,030,844)
Vestern Canadian - Alliance Chicago Supplies	(5,783,400) 4,931,835	(804,107) (4,613,820)	(6,587,507) 318,015	(804,107) (4,613,820)		(804,107) (4,613,820)
Other PGVA	4,001,000	(4,013,020) (8,175) 11,529,265	(8,175) 11,529,265	(8,175) 11,529,265		(8,175) (8,175) (8,175)
VIA	(16 222 662)	4,912,806	(11,410,857)	2,815,302	2.097.504	4,912,806
	(16,323,663)	4,312,000	(11,410,037)	2,010,002	2,037,304	4,312,000
	0-14	0-10	Apr-10	0-1.4	0-1 6	0-1-0
Supplies	Col.1 Volume Variance	Col.2 Price Variance	Col.3 Total	Col. 4 Commodity	Col. 5 Load Balancing	Col. 6 Price Variance
ntario Delivered	<u>\$</u> (20,855,953)	<u>\$</u> (810,794)	<u>\$</u> (21,666,747)	<u>\$</u> (932,118)	<u>\$</u> 121,324	<u>\$</u> (810,794)
eaking Service	0 (20,225)	0 (3,828)	0 (24,053)	0 (3,828)	0	0 (3,828)
lestern Canadian - TCPL	(6,083,011)	(4,431,310)	(10,514,321)	(4,431,310)		(4,431,310)
lestern Canadian - Alliance hicago Supplies	(6,719,795) 5,608,786	(2,399,882) (10,055,255)	(9,119,676) (4,446,470)	(2,399,882) (10,055,255)		(2,399,882) (10,055,255)
ther GVA	0	86,162 21,453,889	86,162 21,453,889	86,162 21,453,889		86,162 21,453,889
	(28,070,199)	3,838,983	(24,231,216)	3,717,658	121,324	3,838,983
	Col 1		May-10 Col 3	Col 4	Col 5	Col 6
Supplies	Col.1 Volume Variance	Col.2 Price Variance	Col.3 Total	Col. 4 <u>Commodity</u>	Col. 5 Load Balancing	Col. 6 Price Variance
Intario Delivered	Volume Variance <u>\$</u> (6,787,471)	Col.2 Price Variance <u>\$</u> 0	Col.3 <u>Total</u> <u>\$</u> (6,787,471)	Commodity <u>\$</u> 0	Load Balancing <u>\$</u> 0	Price Variance <u>\$</u> 0
Ontario Delivered Peaking Service	Volume Variance <u>\$</u>	Col.2 Price Variance <u>\$</u>	Col.3 <u>Total</u> <u>\$</u>	Commodity §	Load Balancing <u>\$</u>	Price Variance §
Intario Delivered eaking Service Intario Production Jestern Canadian - TCPL	<u>Volume Variance</u> <u>\$</u> (6,787,471) 0 (16,571) (4,097,167)	Col.2 Price Variance § 0 (3,015) (5,337,871)	Col.3 <u>Total</u> <u>\$</u> (6,787,471) 0 (19,586) (9,435,038)	<u>Commodity</u> <u>\$</u> 0 (3,015) (5,337,871)	Load Balancing <u>\$</u> 0	Price Variance <u>\$</u> 0 0 (3,015) (5,337,871)
Ontario Delivered leaking Service Ontario Production Vestern Canadian - TCPL Vestern Canadian - Alliance rhicago Supplies	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406	Col.2 Price Variance § 0 (3,015) (5,337,871) (3,161,523) (10,591,695)	Col.3 <u>Total</u> § (6,787,471) 0 (19,586) (9,435,038) (9,650,336) (5,160,289)	<u>Commodity</u> § 0 (3,015) (5,337,871) (3,161,523) (10,591,695)	Load Balancing <u>\$</u> 0	Price Variance \$ 0 0 (3,015) (5,337,871) (3,161,523) (10,591,695)
ntario Delivered eaking Service ntario Production lestern Canadian - TCPL estern Canadian - Alliance hicago Supplies ther	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813)	Col.2 <u>Price Variance</u> <u>\$</u> 0 0 (3,015) (5,337,871) (3,161,523)	Col.3 <u>Total</u> § (6,787,471) 0 (19,586) (9,435,038) (9,560,336)	<u>Commodity</u> <u>\$</u> 0 (3,015) (5,337,871) (3,161,523)	Load Balancing <u>\$</u> 0	Price Variance <u>\$</u> 0 0 (3,015) (5,337,871) (3,161,523)
Intario Delivered eaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - Alliance hicago Supplies ther	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406	Col.2 <u>Price Variance</u> <u>\$</u> 0 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0	Col.3 <u>Total</u> § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (5,160,289) 0	<u>Commodity</u> <u>\$</u> (3,015) (5,337,871) (3,161,523) (10,591,695) 0	Load Balancing <u>\$</u> 0	Price Variance \$ 0 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 0
Dintario Delivered Peaking Service Intario Production Vestern Canadian - Alliance Chicago Supplies Ther	S (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0	Col.2 <u>Price Variance</u> <u>\$</u> 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073	Col.3 Total \$ (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (5,160,289) 0 5,888,073 (25,074,646)	<u>Commodity</u> <u>\$</u> 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073	Load Balancing \$ 0 0	Price Variance \$ 0 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073
Ditario Delivered Peaking Service Ditario Production Western Canadian - TCPL Western Canadian - Alliance Zhicago Supplies Diter PGVA	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) Col.1	Col2 Price Variance § 0 (3.015) (5.337.871) (3.161.523) (10.591.695) 0 5.888.073 (13.206.031) Col.2	Col3 Total § (6,787,771) 0 (19,586) (9,435,038) (9,560,336) (5,160,289) 0 5,888,073 (25,074,646) Jun-10 Col.3	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col. 4	Load Balancing \$ 0 0 0 Col. 5	Price Variance 0 0 0 (3.015) (5.337.871) (3.161,523) (10.591.685) 0 5.888.073 (13,206.031) Col. 6
Ditario Delivered Peaking Service Ditario Production Western Canadian - TCPL Western Canadian - Alliance Chicago Supplies Dither GVA	<u>Volume Variance</u> <u>\$</u> (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) <u>Col.1</u> <u>Volume Variance</u> <u>\$</u>	Col2 Price Variance § 0 (3.015) (3.161,523) (10,591,895) 0 5,888,073 (13,206,031) Col.2 Price Variance §	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (5,160,289) 5,888,073 (25,074,646) Col.3 Total §	Commodity \$ 0 (3.015) (5.337.871) (3.161,523) (10.591,685) 0 5.888,073 (13,206,031) (13,206,031) Col. 4 Commodity \$	Load Balancing \$ 0 0 0 Col. 5 Load Balancing \$	Price Variance 0 0 0 (3,015) (5,337,871) (3,161,523) 0 5,888,073 0 (13,206,031) 0 Col. 6 Price Variance § \$
Ontario Delivered Peaking Service Ontario Production Vestern Canadian - TCPL Vestern Canadian - Alliance Chicago Supplies Other PGVA	Volume Variance § (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance	Col.2 Price Variance § 0 (3.015) (5.337,871) (3.161,523) (10,591,695) 0 5,888,073 (113,206,031) Col.2 Price Variance	Col3 Total § (6,787,471) 0 (19,586) (9,455,038) (9,560,336) (5,160,289) 0 5,888,073 (25,074,646) Col.3 Total	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,685) 0 5,888,073 (13,206,031) Col. 4 Commodity	Load Balancing \$ 0 0 0 Col. 5 Load Balancing	Price Variance S 0 0 (3.015) (6,337,871) (3.616,523) (10,591,685) (10,591,685) 0 5,888,073 (13,206,031)
Intario Delivered beaking Service htario Production Vestern Canadian - TCPL Vestern Canadian - Alliance hicago Supplies Other GVA Supplies Districe Delivered beaking Service Intario Poduction	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance \$ 0 0 (5,599)	Col.2 Price Variance § 0 (3.015) (5.337.871) (3.161.523) (10.591.695) 0 5.888.073 (13.206.031) Col.2 Price Variance § (2.799.267) 0 (2.941)	Col3 Total \$ (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (5,160,289) 0 5,888,073 (25,074,646) Col3 Total \$ (2,799,267) 0 (18,640)	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,895) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941)	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 5,838,073 (13,206,031) Col. 6 Price Variance \$ (2,941)
Intario Delivered leaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - Alliance hicago Supplies ther GVA Supplies Datario Delivered leaking Service Intario Production Vestern Canadian - TCPL	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,338,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance \$ 0 (15,699) 0 0 0 0 0	Col.2 Price Variance § 0 (3.015) (5.337,871) (3.161,523) (10,591,695) 0 5.888,073 (13,206,031) Col.2 Price Variance § (2,799,267) 0 (2,941) (5,223,313) (4,788,524)	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (5,160,289) 0 5,888,073 (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) (5,223,313) (4,788,524)	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) (4,788,524)	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 5,838,073 (13,206,031) Col. 6 Price Variance \$ (2,799,267) 0 0 (2,941) (5,223,313) (4,788,524)
Intario Delivered eaking Service Intario Production Vesterr Canadian - TCPL Jestern Canadian - Alliance hicago Supplies ther <u>Supplies</u> Intario Delivered eaking Service Intario Delivered eaking Service Intario Production Jestern Canadian - TCPL Jestern Canadian - Alliance hicago Supplies	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,388,813) 5,431,406 0 (11,868,615) (11,868,615) (11,868,615) (11,868,615) 0 (15,689) 0	Col2 Price Variance § 0 (3.015) (5.337.871) (3.161.523) (10.591.695) 0 5.888.073 (13.206.031) Col2 Price Variance § (2.799.267) 0 (2.243.13) (5.223.313) (4.788.524) (10.480.331) 0	Col.3 Total § (6,787,771) 0 (19,586) (9,435,038) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (18,640) (19,586)	Commodity \$ 0 0 (3,015) (5,337,871) (3,161,523) (10,591,895) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) 0 (2,941) (5,223,313) 0 0 (1,43,6524) (10,480,931) 0 0 0 0 0 0 0 0 0 0 0 0 0	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ \$ 0
ntario Delivered eaking Service ntario Production estern Canadian - TCPL estern Canadian - Alliance hicago Supplies ther <u>Supplies</u> <u>Supplies</u> ntario Delivered estern Canadian - TCPL estern Canadian - TCPL estern Canadian - Alliance hicago Supplies	Volume Variance § (6,787,471) 0 (16,571) (4,097,167) (6,389,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance § 0 (15,699) 0 0 0 0 0 0 0 0 0 0 0 0 0	Col2 Price Variance \$ 0 (3.015) (5.337,871) (3.161,523) (10,591,995) 0 5,888,073 (13,206,031) Col2 Price Variance \$ (2,799,267) 0 0 (2,941) (5,223,313) (4,788,524) (10,480,031)	Col3 Total § (6,787,471) 0 (19,586) (9,455,038) (9,560,336) (5,160,289) 0 5,888,073 (25,074,646) Jun-10 Col3 Total § (2,799,267) 0 (18,640) (5,223,313) (4,788,524) (10,480,031) (10,480,031)	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,685) 0 5,888,073 (13,206,031) (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931)	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Col. 6 Price Variance \$ 0 0.3.015) (5.337.871) (3.161.523) (10.591.685) 0 5.888.073 (13.206.031) Col. 6 Price Variance \$ 2.2.99.2677 0 (2.941) (5.223.313) (4.788.524) (10.480.931)
ntario Delivered eaking Service ntario Production festern Canadian - TCPL estern Canadian - Alliance hicago Supplies ther <u>Supplies</u> <u>Supplies</u> ntario Delivered eaking Service ntario Production festern Canadian - TCPL estern Canadian - TCPL estern Canadian - TCPL	Volume Variance § (6,787,471) 0 (16,571) (4,097,167) (6,389,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance § 0 (15,699) 0 0 0 0 0 0 0 0 0 0 0 0 0	Col2 Price Variance § 0 (3.015) (5.337.871) (3.161.523) (10.591.695) 0 5.888.073 (13.206.031) Col2 Price Variance § (2.799.267) 0 (2.243.13) (5.223.313) (4.788.524) (10.480.331) 0	Col.3 Total § (6,787,771) 0 (19,586) (9,435,038) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) (5,223,313) (4,788,524) (10,480,331) 0 (10,480,331) 0 (10,480,331) 0 (10,480,331) (11,480,331) (10,480,380,380) (10,480,380) (10,480,380)	Commodity \$ 0 0 (3,015) (5,337,871) (3,161,523) (10,591,895) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) 0 (2,941) (5,223,313) 0 0 (1,43,6524) (10,480,931) 0 0 0 0 0 0 0 0 0 0 0 0 0	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ \$ 0
ntario Delivered eaking Service ntario Production estern Canadian - TCPL estern Canadian - Alliance hicago Supplies ther <u>Supplies</u> <u>Supplies</u> ntario Delivered estern Canadian - TCPL estern Canadian - TCPL estern Canadian - Alliance hicago Supplies	Volume Variance \$ (6.787,471) 0 (16,571) (4.097,167) (6.388,813) 5.431,406 0 (11,868,615) Col.1 Volume Variance \$ 0 0 (15,699) 0 0 0 0 0 0 0 0 0 0 0 0 0	Col2 Price Variance \$ 0 0 (3.015) (5.337,871) (3.161,523) (10,591,695) 0 5,888,073 (13,206,031) Col.2 Price Variance \$ 2 (2,799,267) 0 (2,241) (10,480,381) (4,788,524) (10,480,381) 0 (6,761,671) 0	Col.3 Total § (6,787,7471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) (18,640) (10,480,5313) (4,788,624) (10,480,5313) 0 (6,761,671) (30,072,346) (30,072,346)	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) 0 (2,941) (10,480,523) 0 (6,761,677)	Load Balancing \$ 0 0 0 Col. 5 Load Balancing \$ 344,529 0	Price Variance 0 0 0 (3.015) (5.337.871) (3.615.23) (10.591.695) 0 5.888.073 (13.206.031) (10.591.695) Col. 6 Price Variance § (2.799.2677) 0 (2.941) (5.232.313) (4.788.524) (10.409.911) 0 (6.761.671) 0
Intario Delivered teaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - TCPL	Volume Variance \$ (6,787,471) (6,787,471) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance \$ 0 0 (15,699) 0 0 (15,699) (15,699) Col.1	Col2 Price Variance \$ 0 0 (3.015) (5.337,871) (3.161,523) (10,591,695) 0 5,888,073 (13,206,031) (13,206,031) Col.2 Price Variance \$ (2,799,267) 0 (2,241) (10,480,331) (4,788,524) (10,480,331) 0 (6,761,671) 0 (30,056,647) Col.2	Col.3 Total § (6,787,471) (9,435,038) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) (18,640) (10,672,346) (10,072,346) (Commodity \$ 0 0 (3,015) (5,337,871) (10,521,895) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ 3 (3,143,796) 0 (2,941) (5,223,373) 0 (2,941) (5,223,472) 0 (6,761,671) 0 (30,401,176) Col. 4	Load Balancing \$ 0 0 Col. 5 Load Balancing \$ 344,529 0 344,529 Col. 5	Price Variance \$ 0 (3,015) (5,337,871) (10,591,695) 0 5,888,073 (13,206,031) Col. 6 Price Variance \$ (2,941) (5,223,373) (10,480,524) (10,480,524) (30,056,647) Col. 6
htario Delivered leaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - Alliance Interio Supplies Vestern Canadian - Alliance Interio Supplies	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,388,813) 5,431,406 0 (11,868,615) (11,868,615) (11,868,615) (15,699) 0 0 (15,699) 0 0 0 (15,699) (15,699) 0 0 0 0 0 (15,699) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Col2 Price Variance \$ 0 0 (3.015) (5.337.871) (3.161.523) (10.591.685) 0 5.888.073 (13.206.031) Col2 Price Variance \$ (2.799.2677) 0 (2.941) (10.480.931) (10.480.931) (10.480.931) 0 (6.761.671) (30.056.647) Col2 Price Variance \$ \$ 2 Col2 Price Variance \$ Col2 Price Varian	Col.3 Total § (6,787,471) (9,435,038) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Jun-10 Col.3 Total § (2,799,267) (18,640) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (18,640,931) (19,01,031,031) (19,01,031,031) (19,01,031,031) (19,01,031,031) (19,01,031)	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) 0 (6,761,671) (30,401,176) Col. 4 Commodity \$ Col. 4 Col. 4 Commodity \$ Col. 4 Col. 4 Commodity \$ Col. 4 Col. 4 Commodity \$ Col. 4 Col. 4 Commodity \$ Col. 4 Col. 4 Col. 4 Commodity \$ Col. 4 Col. 4 Col. 4 Commodity \$ Col. 4 Col. 4 C	Load Balancing \$ 0 0 0 Col. 5 Load Balancing \$ 344,529 0 344,529 Col. 5 Load Balancing \$ 344,529 0	Price Variance \$ 0 0 0 (3.015) (5.327.871) (3.616.523) (10.591.695) 0 5.888.073 (13.206.031) (13.206.031) (13.206.031) (2.941) (5.223.313) (4.788.524) (10.480.931) (10.480.931) (30.056.647) (2.941) Col. 6 Price Variance \$ (2.941) (30.056.647) (2.941)
Intario Delivered teaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - Alliance hicago Supplies ther Supplies Distario Delivered teaking Service Intario Delivered Vestern Canadian - Alliance hicago Supplies the Supplies Supplies Supplies Supplies Supplies	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) (11,868,615) Col.1 Volume Variance \$ 0 0 (15,699)	Col2 Price Variance § 0 (3.015) (5.337,871) (3.161,523) (10,591,695) 0 5.888,073 (13,206,031) Col.2 Price Variance § (2.799,267) 0 (2.941) (5.223,313) (4.788,253,53) (4.788,547) (3.0,056,647) Col.2 Price Variance	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (5,160,289) (5,160,289) (0 5,888,073 (25,074,646) Col.3 Total § (2,799,267) (18,640) (5,223,313) 0 (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,616,671) (18,640) (5,223,313) (18,640) (5,616,671) (18,640) (5,223,313) (18,640) (5,616,671) (18,640) (5,223,313) (18,640) (5,616,671) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (18,640) (5,223,313) (10,646) (10,640) (5,223,313) (10,646) (5,223,313) (10,646) (5,223,313) (10,646) (5,223,313) (10,646) (5,223,313) (10,646) (5,223,313) (10,646) (10,6	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) (4,788,524) (10,480,931) (3,0401,176) Col. 4 Commodity	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance S \$ 0 5 888,073 0 0 10 5 888,073 0<
ntario Delivered eaking Service ntario Production (Sestern Canadian - TCPL (Sestern Canadian - TCPL (Sestern Canadian - Alliance hicago Supplies ther GVA Supplies ntario Delivered eaking Service ntario Production (Sestern Canadian - TCPL (Sestern Canadian - TCPL) (Sestern Canadian - TCPL) (Sestern Canadian - TCPL) (Sestern Canadian - TCPL) (Sestern Canadian - TCPL) (S	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,038,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,699) 0 (11,699)	Col2 Price Variance § 0 (3.015) (3.161,523) (10,591,695) 0 5,888,073 (13,206,031) Col2 Price Variance § (2,799,267) 0 (2,243,13) (4,788,524) (10,480,534) 0 (6,761,671) Col2 Price Variance § (2,7497) 1,061,168 (4,697)	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (2,799,267) 0 (18,640) (18,640) 0 (18,640) 0 (6,761,671) (30,072,346) (30,026,155) (121,967)	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) (4,788,524) (10,480,931) 0 (6,761,671) (30,401,176) Col. 4 Commodity \$ (4,430,836) 87,022 (14,430,836) 87,022 (14,4597) (14,687)	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Signal Signal S 0 5 888,073 0 0 10 5 888,073 0
Intario Delivered eaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - TCPL Vestern Canadian - Stillance hicago Supplies Intario Delivered eaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - TCPL	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,338,813) 5,431,406 0 (11,868,615) (11,868,615) (11,868,615) (11,868,615) (15,699) 0 (1	Col2 Price Variance \$ 0 0 (3.015) (5.337,871) (3.161,523) (10.591,695) 0 5,888,073 (13,206,031) Col.2 Price Variance \$ (2.799,267) 0 (2.941) (10.400,331) (4.788,524) (10.400,331) (30.056,647) Col.2 Price Variance \$ (2.77,497) 1.061,168 (14,697) 1.061,168 (14,697) (16,033,629) (9,463,718)	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) 0 (6,761,671) (10,480,331) (4,788,524) (10,480,331) (4,788,524) (10,480,331) (3,072,346) S (12,1967) (19,342,198) (39,267,587) (12,342,198) (12,367,587) (12,367,57	Commodity \$ 0 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) 0 (6,761,671) (0,401,176) Col. 4 Commodity \$ (4,400,836) 87,022 (14,697) (16,033,829) (9,463,718) (9,43,718) (9,43,718) (9,43,718) (9,43,718) (9,43,718) (9,43,718) (13,206,031) (14,208,031) (14,208,032) (14,400,835) (14,400,835) (14,697) (14,697) (16,033,829) (14,637,18) (Load Balancing \$ 0 0 0 Col. 5 Load Balancing \$ 344,529 344,529 344,529 Col. 5 Load Balancing \$ 14,152,333 974,146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 5.337.871 (10,591.685,000 5.888.073 (13,206.031) Col. 6 Price Variance \$ (2,799.267) 0 (2,441) (5,223.313) (4,788.524) (10,480.301) (6,761.671) (30,056.647) Col. 6 Price Variance \$ (27,79.71) 1,061.168 \$ (274.797) 1,061.168 \$ (274.971) 1,061.633.629 \$ (16,033.629) (9,463.718) (9,463.718)
htario Delivered teaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - TCPL Vestern Canadian - Alliance thicago Supplies Delivered teaking Service Intario Delivered teaking Service Neator Canadian - TCPL Vestern Canadian - Alliance thicago Supplies Supplies Supplies Datario Delivered teaking Service Intario Delivered Vestern Canadian - TCPL Vestern Canadian - TCPL	Volume Variance \$ (6,787,471) (6,787,471) (4,097,167) (6,388,813) 5,431,406 0 (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (17,270) (3,248,369) (23,726,154 0	Col2 Price Variance § 0 (3.015) (3.615,237,871) (3.161,523) (10,591,695) 0 5,888,073 (13,206,031) Col2 Price Variance § (2,799,267) 0 (2,241) (4,80,231) (4,788,524) (10,480,381) 0 (6,761,671) 0 (30,056,647) Col2 Price Variance § (277,497) 1,06,1168 (14,967) 1,00,3629) (9,463,718) (2,575,583) 2,48,065 (2,575,583) 2,48,065 (2,575,583) 2,48,065 (2,575,583) (3,575,583) (3,575,583) (3,575,583) (3,575,583) (4,575,583)	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (25,074,646) United Col.3 Total § (2,799,267) 0 (18,640) 0 (6,761,671) (18,643) 0 (6,761,671) (30,072,346) Total § (4,288,523) (39,257,567) (2,029,829) 248,065 (20,9,267) (2,029,829) (2,029,829) 248,065 (2,029,827) (2,029,829) (2,029,829) 248,065 (2,029,827) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,827) (2,029,828) (2,029,827)	Commodity \$ 0 0 (3,015) (5,337,871) (1,521,685) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) 0 (2,941) (5,223,313) 0 (6,761,671) 0 (6,761,671) 0 (6,761,671) 0 (14,689,7022 (14,697) 16,093,829) (9,463,716) (25,755,983) 248,065	Load Balancing \$ 0 0 0 Col. 5 Load Balancing \$ 344,529 0 344,529 344,529 Col. 5 Load Balancing \$ 4,153,339 974,146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 (3,015) (5,337,871) (10,591,695) 0 5,888,073 (113,206,031) Col. 6 Price Variance \$ (2,799,267) 0 (2,941) (5,223,313) (10,480,524) (10,480,524) (10,480,524) (10,480,524) (10,480,637) Col. 6 Price Variance \$ (277,497) (10,611,68 (14,687) (16,633,718) (2,755,983) (24,657,755,983) 2448,065
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Intario Delivered eaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - OPL Vestern Canadian - OPL Vestern Canadian - OPL eaking Service Intario Delivered eaking Service Natario Delivered eaking Service Intario Delivered eaking Service	Volume Variance \$ (6,787,471) (6,787,471) (4,097,167) (6,388,813) 5,431,406 0 (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (17,270) (3,248,369) (23,726,154 0	Col2 Price Variance § 0 (3.015) (3.615,237,871) (3.161,523) (10,591,695) 0 5,888,073 (13,206,031) Col2 Price Variance § (2,799,267) 0 (2,241) (4,80,231) (4,788,524) (10,480,381) 0 (6,761,671) 0 (30,056,647) Col2 Price Variance § (277,497) 1,06,1168 (14,967) 1,00,3629) (9,463,718) (2,575,583) 2,48,065 (2,575,583) 2,48,065 (2,575,583) 2,48,065 (2,575,583) (3,575,583) (3,575,583) (3,575,583) (3,575,583) (4,575,583)	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (25,074,646) United Col.3 Total § (2,799,267) 0 (18,640) 0 (6,761,671) (18,643) 0 (6,761,671) (30,072,346) Total § (4,288,523) (39,257,567) (2,029,829) 248,065 (20,9,267) (2,029,829) (2,029,829) 248,065 (2,029,827) (2,029,829) (2,029,829) 248,065 (2,029,827) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,829) (2,029,827) (2,029,828) (2,029,827)	Commodity \$ 0 0 (3,015) (5,337,871) (1,521,685) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) 0 (2,941) (5,223,313) 0 (6,761,671) 0 (6,761,671) 0 (6,761,671) 0 (14,689,7022 (14,697) 16,093,829) (9,463,716) (25,755,983) 248,065	Load Balancing \$ 0 0 0 Col. 5 Load Balancing \$ 344,529 0 344,529 344,529 Col. 5 Load Balancing \$ 4,153,339 974,146 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 (3,015) (5,337,871) (10,591,695) 0 5,888,073 (113,206,031) Col. 6 Price Variance \$ (2,799,267) 0 (2,941) (5,223,313) (10,480,524) (10,480,524) (10,480,524) (10,480,524) (10,480,637) Col. 6 Price Variance \$ (277,497) (10,611,68 (14,687) (16,633,718) (2,755,983) (24,657,755,983) 2448,065
ntario Delivered eaking Service ntario Production festerr Canadian - TCPL festern Canadian - TCPL festern Canadian - Other ther GVA Supplies ntario Delivered eaking Service ntario Production festerr Canadian - TCPL festern Canadian - TCPL	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,869,01) (1	Col2 Price Variance § 0 (3,015) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col2 Price Variance § (2,799,267) 0 (2,243,113) (4,788,524) (10,480,533) 0 (6,761,671) 0 (30,056,647) Col2 Price Variance § (2,77,497) 1,061,168 (14,697) (16,093,829) (248,578) (25,755,883) 248,065 21,466,002	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) (5,223,313) (4,788,524) (10,480,331) (4,788,524) (10,480,531) (10,480,531) (10,480,534) (10,480,534) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (11,587) (12,344,1809) (3,026,155) (12,1967) (19,342,188) (39,257,587) (2,029,829) 248,065 21,466,002	Commodity § 0 (3,015) (5,337,871) (3,161,523) (10,591,685) 0 5,888,073 (13,206,031) Col. 4 Commodity § (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) (6,761,671) (30,401,176) Col. 4 Commodity § (4,430,836) 87,022 (14,637) (16,033,829) (9,463,718) (25,755,983) 248,065 21,466,002	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,838,073 (13,206,031) 0 Col. 6 Price Variance \$ (2,941) (5,223,313) (4,788,524) (10,480,931) (30,056,647) 0 (6,761,671) (30,056,647) 0 (6,761,671) (30,056,647) 0 (6,761,671) (30,056,647) 0 (6,761,671) (30,056,647) 0 (6,761,671) (16,033,829) (24,063,718) (25,755,983) 248,065 21,466,002
htario Delivered teaking Service Intario Production Vestern Canadian - TCPL Vestern Canadian - TCPL Vestern Canadian - Alliance thicago Supplies Delivered teaking Service Intario Delivered teaking Service Neator Canadian - TCPL Vestern Canadian - Alliance thicago Supplies Supplies Supplies Datario Delivered teaking Service Intario Delivered Vestern Canadian - TCPL Vestern Canadian - TCPL	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,869,01) (1	Col2 Price Variance § 0 (3,015) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col2 Price Variance § (2,799,267) 0 (2,243,113) (4,788,524) (10,480,533) 0 (6,761,671) 0 (30,056,647) Col2 Price Variance § (2,77,497) 1,061,168 (14,697) (16,093,829) (248,578) (25,755,883) 248,065 21,466,002	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) (5,223,313) (4,788,524) (10,480,331) (4,788,524) (10,480,531) (10,480,531) (10,480,534) (10,480,534) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (11,587) (12,344,1809) (3,026,155) (12,1967) (19,342,188) (39,257,587) (2,029,829) 248,065 21,466,002	Commodity § 0 (3,015) (5,337,871) (3,161,523) (10,591,685) 0 5,888,073 (13,206,031) Col. 4 Commodity § (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) (6,761,671) (30,401,176) Col. 4 Commodity § (4,430,836) 87,022 (14,637) (16,033,829) (9,463,718) (25,755,983) 248,065 21,466,002	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 0 (3,015) (5,337,871) (10,591,695) 0 5,888,073 0 (11,206,031) 0 Col. 6 Price Variance \$ (2,799,267) 0 (2,941) (5,223,313) (1,488,524) (10,480,301) 0 (6,761,671) (30,056,647) Col. 6 Price Variance \$ (27,497,71) (30,056,647) 0 Col. 6 Price Variance \$ (27,497,71) (90,056,647) 0 Col. 6 Price Variance \$ (27,497,71) (16,033,282) (24,460,022) (28,830,490) (28,830,490)
Antario Delivered Peaking Service Ontario Production Western Canadian - TCPL Western Canadian - Alliance Shicago Supplies Ottario Delivered Peaking Service Ontario Delivered Peaking Service Ontario Production Western Canadian - TCPL Western Canadian - Alliance Shicago Supplies Ottario Delivered Peaking Service Ontario Delivered Peaking Service Ontario Delivered Peaking Service Ontario Production Western Canadian - TCPL Western Canadian - Alliance Shicago Supplies Ontario Production Western Canadian - TCPL Western Canadian - TCPL Western Canadian - TCPL Western Canadian - Alliance Shicago Supplies Shicago Supplies	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,868,615) (11,869,00) 0 (15,699) 0 (15,699) (15,699) (15,699) (11,00)	Col2 Price Variance § 0 (3,015) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col2 Price Variance § (2,799,267) 0 (2,243,113) (4,788,524) (10,480,533) 0 (6,761,671) 0 (30,056,647) Col2 Price Variance § (2,77,497) 1,061,168 (14,697) (16,093,829) (248,578) (25,755,883) 248,065 21,466,002	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) (5,223,313) (4,788,524) (10,480,331) (4,788,524) (10,480,531) (10,480,531) (10,480,534) (10,480,534) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (10,480,544) (11,587) (12,344,1809) (3,026,155) (12,1967) (19,342,188) (39,257,587) (2,029,829) 248,065 21,466,002	Commodity § 0 (3,015) (5,337,871) (3,161,523) (10,591,685) 0 5,888,073 (13,206,031) Col. 4 Commodity § (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) (6,761,671) (30,401,176) Col. 4 Commodity § (4,430,836) 87,022 (14,637) (16,033,829) (9,463,718) (25,755,983) 248,065 21,466,002	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,838,073 (13,206,031) 0 Col. 6 Price Variance \$ (2,941) (5,223,313) (4,788,524) (10,480,931) (30,056,647) 0 (6,761,671) (30,056,647) 0 (6,761,671) (30,056,647) 0 (6,761,671) (30,056,647) 0 (6,761,671) (30,056,647) 0 (6,761,671) (16,033,829) (24,063,718) (25,755,983) 248,065 21,466,002
Ditario Delivered Peaking Service Ditario Production Western Canadian - TCPL Western Canadian - Alliance Chicago Supplies Diter Supplies Ditario Delivered Peaking Service Ditario Production Western Canadian - Alliance Chicago Supplies Diter Suppl	Volume Variance § (6,787,471) 0 (16,571) (4,097,167) (6,388,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance § 0 0 (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (23,726,154 0 0 0 (55,574,987) Commodity 3,502,515	Col2 Price Variance \$ 0 0 (3.015) (5.337.871) (3.161,523) (10.591,695) 0 5.888,073 (13,206,031) Col2 Price Variance \$ (2,799,267) 0 (2,241) (10,480,331) (4.788,524) (10,480,331) (4.788,524) (10,480,331) (30,056,647) Col2 Price Variance \$ (277,497) 1,061,168 (14,697) Col2 Price Variance \$ (277,497) 1,061,168 (14,697) (6.003,822) (9,483,718) (25,755,983) 248,066 21,466,002 (28,830,490) Load Balancing 3,432,572	Col.3 Total (6,787,471) (9,435,038) (9,560,336) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (5,260,34646) Jun-10 Col.3 Total (2,799,267) (0 (18,640) (18,640) (18,640) (18,640) (148,623,313) (4,788,524) (10,480,331) (4,788,524) (10,480,331) (6,761,671) (30,072,346) Total S (121,967) (30,072,346) (121,967)	Commodity \$ 0 0 (3,015) (5,337,871) (3,161,523) (10,591,685) 0 5,888,073 (13,206,031) (13,206,031) (13,206,031) (13,206,031) (13,206,031) (14,208,524) (10,480,931) 0 (6,761,671) (30,401,176) (30,401,	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 0 (3.015) (5.337.871) (3.161.523) (10.591.695) 0 5 (10.591.695) (13.206.031) 0 Col. 6 Price Variance \$ (2.799.267) 0 0 (13.206.031) 0 (6.523.313) (4.788.524) (10.400.931) 0 0 0 (13.0056.647) 0 (130.056.647) 1.061.168 (14.637) (16.033.829) (9.433.718) (27.7457) (14.637) (16.033.829) (28.830.490) 248.065 21.466.002 21.466.002 (28.830.490) (28.830.490)
htario Delivered teaking Production (Vestern Canadian - TCPL) (Vestern Canadian - TCPL) (Vestern Canadian - Alliance thicago Supplies (VA)	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,388,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance \$ 0 0 (15,699) (15,699) (15,699) (15,699) (15,699) (15,699) (20,733,369) (20,7	Col2 Price Variance § 0 (3.015) 5.838,073 (13.206.031) Col2 Price Variance § (2.799.267) 0 (2.241) (5.233.13) (4.788.524) (10.480.331) 0 (6.761,671) Col2 Price Variance § (2.77.497) 1.061.168 § (277.497) 1.061.168 § (2.775.983) (2.755.983) (2.848,062 21.466,002 (28,830.490) Load Balancing	Col.3 Total § (6,787,471) (0 (19,586) (9,435,038) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (2,799,267) (2,799,267) (0 (18,640) (18,640) (10,640,331) (4,788,524) (10,480,331) (4,788,524) (10,480,331) (4,788,524) (10,600,2346) Total S (2,0072,346) (3,026,155) (12,198,77) (2,029,829) (24,065 21,466,002 (12,198,77) (2,029,829) (24,405,477) (2,029,829) (24,405,477) (2,029,829) (24,405,477) (3,025,155) (12,198,758) (2,029,829) (24,405,477) (2,029,829) (24,405,477) (2,029,829) (24,405,477) (3,025,155) (12,198,758) (2,029,829) (24,405,477) (2,029,829) (3,026,155) (12,198,758) (2,029,829) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477) (24,405,477)	Commodity \$ 0 0 0 (3,015) (5,337,871) (3,161,523) (10,591,685) 0 5,888,073 (13,206,031) (13,206,031) (13,206,031) (13,206,031) (13,206,031) (14,788,524) (10,480,931) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) 0 (6,761,671) (30,401,176	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 (2,799,267) 0 (2,799,267) 0 (13,206,031)
hario Delivered baking Service hario Production estern Canadian - TCPL estern Canadian - TCPL estern Canadian - Alliance icago Supplies hario Delivered baking Service ntario Production estern Canadian - TCPL estern Canadian - TCPL estern Canadian - Alliance hario Supplies hario Delivered baking Service ntario Delivered baking Service ntario Delivered baking Service ntario Production estern Canadian - Alliance her SVA	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,398,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance \$ 0 (15,699) 0 0 0 (15,699) 0 0 0 0 0 (15,699) Col.1 Volume Variance \$ 0 (15,699) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Col2 Price Variance \$ 0 0 (3.015) (5.337,871) (3.161,523) (10.591,695) 0 5,888,073 (13,206,031) Col2 Price Variance \$ (2,799,267) 0 (2,241) (10,400,331) (4,788,524) (10,400,331) (4,788,524) (10,400,331) (2,754,97) 1,061,168 (14,697) (16,083,629) Col2 Price Variance \$ 2,774,977 1,061,168 (14,697) (16,083,629) Col2 (28,830,490) (28,830,490) Load Balancing 3,432,572 (888,444)	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) 0 (6,761,671) (30,072,346) (10,480,331) (4,788,524) (10,480,331) (4,788,524) (10,480,331) (3,072,346) (20,9,829) (20,9,829) 248,065 21,466,002 (84,405,477) Transportation 70,951 99,128	Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) 0 (6,761,671) (30,401,176) Col. 4 Commodity \$ (4,430,836) 87,022 (14,697) (16,093,829) (9,463,718) (25,755,983) (25,755,983) (25,755,983) (25,755,983) (25,755,983) (25,755,983) (25,755,983) (25,755,983) (25,755,983) (33,957,974) Total 7,006,038 (622,450)	Load Balancing \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,337,871 (10,591,685) 0 5,888,073 (13,206,031) Col. 6 Price Variance \$ (2,799,267) 0 (2,241) (5,223,313) (4,788,524) (10,480,301) (30,056,647) (30,056,647) Col. 6 Price Variance \$ (277,437) 1,061,168 (16,033,289) (48,652 21,466,002 (28,830,490) (43,854) (58,282
ntario Delivered baking Service ntario Production estern Canadian - TCPL estern Canadian - TCPL estern Canadian - Alliance hicago Supplies matrio Delivered baking Service ntario Production estern Canadian - TCPL estern Canadian - TCPL estern Canadian - Alliance hicago Supplies ther SVA	Volume Variance \$ (6,787,471) 0 (16,571) (4,097,167) (6,338,813) 5,431,406 0 (11,868,615) Col.1 Volume Variance \$ 0 0 (15,699) 0 (15,690) 0 (1	Col2 Price Variance § 0 (3.015) (3.61,523,7871) (3.161,523) (10,591,695) (0 5,888,073 (13,206,031) Col.2 Price Variance § (2,799,267) 0 (2,241) (13,206,031) Col.2 Price Variance § (2,799,267) 0 (2,241) (14,208,231) 0 (6,761,671) 0 (6,761,671) 0 (6,761,671) 1,061,168 (14,692) (16,033,629) Col.2 Price Variance § (277,497) 1,061,168 (14,692) (16,033,629) Col.2 Price Variance § (27,497) 1,061,168 (14,692) (16,033,629) Col.2 Price Variance § (27,497) 1,061,168 (14,692) (16,033,629) Col.2 Price Variance § (27,497) 1,061,168 (14,692) (16,033,629) Col.2 Price Variance § (27,497) (16,033,629) Col.2 Price Variance § (27,497) (16,033,629) Col.2 Price Variance § (27,497) (16,033,629) Col.2 Price Variance § (27,497) (16,033,629) Col.2 Price Variance § (27,497) (16,033,629) Col.2 Price Variance § (27,497) (16,033,249) Col.2 Price Variance § (27,497) (16,033,249) Col.2 Price Variance § (27,497) (16,033,249) Col.2 Price Variance § (27,497) (16,033,249) Col.2 Price Variance § (27,497) (16,033,249) Col.2 Price Variance § (27,497) (28,37,490) Col.2 Price Variance (28,830,490) Col.2 (28,444) (20,754) (24,444) (20,754) (24,444) (20,754) (24,444) (20,754) (24,444) (24,444) (20,97,544) (24,444) (2	Col.3 Total § (6,787,471) 0 (19,586) (9,435,038) (9,560,336) (9,560,336) (9,560,336) (5,160,289) (5,160,289) (25,074,646) Col.3 Total § (2,799,267) 0 (18,640) (18,640) 0 (6,761,671) (30,072,346) (10,30,072,346) (12,967) (12,967) (12,967) 0 (6,761,671) (30,072,346) (12,967) (Commodity \$ 0 (3,015) (5,337,871) (3,161,523) (10,591,695) 0 5,888,073 (13,206,031) Col. 4 Commodity \$ (3,143,796) 0 (2,941) (5,223,313) (4,788,524) (10,480,931) 0 (6,761,671) (30,401,176) Col. 4 Commodity \$ (4,430,836) 87,022 (14,697) (16,093,829) (9,463,718) (25,755,983) (25,7	Load Balancing \$ 0 0 0 0 Col. 5 Load Balancing \$ 344,529 344,529 344,529 344,529 344,529 Col. 5 Load Balancing \$ 4,145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Price Variance \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,838,073 (13,206,031) Col. 6 Price Variance \$ (2,799,267) 0 (2,241) (5,223,313) (4,788,524) (10,480,301) (30,056,647) Col. 6 Price Variance \$ (27,937) 1,061,168 (14,687) (16,033,289) (28,830,490) (28,830,490) Load Balancing Peaking (193,584) (193,584) (193,584) (193,584) (193,584) (193,584) (193,584) (193,584)

July August September October November December

(84,405,477)	4,153,339	974,146	5,127,485
	(84,405,477)	(84,405,477) 4,153,339	(84,405,477) 4,153,339 974,146

Schedule 3

January to June Variances - as per schedule 2

	Commodity	Load Balancing	Transportation	Total	Load Balancing Ontario Delivered	Load Balancing Peaking	<u>Total</u> Load Balancing
January	3,502,515	3,432,572	70,951	7,006,038	3,626,156	(193,584)	3,432,572
February	146,866	(868,444)	99,128	(622,450)	(926,726)	58,282	(868,444)
March	(13,500,186)	2,097,504	(8,175)	(11,410,857)	988,056	1,109,448	2,097,504
April	(24,438,702)	121,324	86,162	(24,231,216)	121,324	0	121,324
May	(25,074,646)	0	0	(25,074,646)	0	0	0
June	(30,416,875)	344,529	0	(30,072,346)	344,529	0	344,529
July							
August							
September							
October							
November							
December							
	(89,781,027)	5,127,485	248,065	(84,405,477)	4,153,339	974,146	5,127,485

January to March Variance - as per schedule 1

chedule 1						
Commodity	Load Balancing	Transportation	Total	Load Balancing Ontario Delivered	Load Balancing Peaking	Total Load Balancing
3,502,515	3,432,572	70,951	7,006,038	3,626,156	(193,584)	3,432,572
5,038,090	(1,911,120)	7,343	3,134,313	(1,974,675)	63,555	(1,911,120)
4,295,165	(743,593)	7,343	3,558,915	11,167	(754,760)	(743,593)
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
12,835,770	777,859	85,636	13,699,266	1,662,648	(884,789)	777,859
	Commodity 3,502,515 5,038,090 4,295,165 0 0 0	Commodity Load Balancing 3,502,515 3,432,572 5,038,090 (1,911,120) 4,295,165 (743,593) 0 0 0 0 0 0 0 0 0 0	CommodityLoad BalancingTransportation3,502,5153,432,57270,9515,038,090(1,911,120)7,3434,295,165(743,593)7,343000000000000	CommodityLoad BalancingTransportationTotal3,502,5153,432,57270,9517,006,0385,038,090(1,911,120)7,3433,134,3134,295,165(743,593)7,3433,558,9150000000000000000	Commodity Load Balancing Transportation Total Load Balancing 3,502,515 3,432,572 70,951 7,006,038 3,626,156 5,038,090 (1,911,120) 7,343 3,134,313 (1,974,675) 4,295,165 (743,593) 7,343 3,558,915 11,167 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Load Balancing Transportation Total Load Balancing Load Balancing Peaking 3,502,515 3,432,572 70,951 7,006,038 3,626,156 (193,584) 5,038,090 (1,911,120) 7,343 3,134,313 (1,974,675) 63,555 4,295,165 (743,593) 7,343 3,558,915 11,167 (754,760) 0 0 0 0 0 0 0 0 0

Variances to be Cleared in July QRAM

as per Ex Q3-3, T1, S2.	Column 9		Column 10	Column 8	Column 11	Column 12	
	Commodity	Load Balancing	Transportation	Total	Load Balancing Ontario Delivered	Load Balancing Peaking	Total Load Balancing
January	(0)	0	0	(0)	0	0	0
February	(4,891,224)	1,042,676	91,785	(3,756,763)	1,047,949	(5,273)	1,042,676
March	(17,795,351)	2,841,097	(15,518)	(14,969,772)	976,889	1,864,208	2,841,097
April	(24,438,702)	121,324	86,162	(24,231,216)	121,324	0	121,324
May	(25,074,646)	0	0	(25,074,646)	0	0	0
June	(30,416,875)	344,529	0	(30,072,346)	344,529	0	344,529
July							
August							
September							
October							
November							
December							
	(102,616,798)	4,349,626	162,429	(98,104,743)	2,490,691	1,858,935	4,349,626