Ex. Tab Schedule Contents of Schedule

**6 - Calculation of Revenue Deficiency or Surplus**

1 1 Determination of Net Utility Income and Calculation

of Revenue Deficiency or Surplus

**Overview of Calculation of Revenue Deficiency or Surplus**

The information in this Exhibit supports Brant County Power’s request in this Application for a decrease in its 2011 Revenue Requirement. Brant County Power requires a distribution revenue requirement of $5,908,802 (proposed revenue of $6,466,128 less other revenue of $557,326) to continue to provide its customers safe reliable supply of electricity, service its debt and pay its deemed PILS.

Brant County Power’s target Rate Base is $22,543,447.

Brant County Power’s current rates (applied to 2011 load forecast) will derive an after tax return of $922,147 (RoE = 10.2%), creating a revenue sufficiency of $300,388.

Brant County Power is requesting a 9.85% RoE on 40% of the applied for rate base of $22,543,447 or $888,212. Brant County will use the updated information for calculating the RoE as directed by the Board.

**Determination of Net Utility Income**

