

SHEET 1 - Regulatory Assets - Continuity Schedule

APPENDIX (i)

NAME OF UTILITY	Lakefront Utilities Inc.	LICENCE NUM	ED-2002-0545
NAME OF CONTACT	Dereck Paul	DOCID NUMB	EB-2007-0761
E-mail Address	dpaul@luc.on.ca	Response to Interrogatory #PIAC Q2 a EX 1	
VERSION NUMBER	v2.0	PHONE NUMB	905-372-2193
Date	16-Jan-08	(extension)	

Account Description	Account Number	2004						2005						2006						Total Claim					
		Opening Principal Amounts as of Jan-1-04	Transactions (additions) during 2004, excluding interest and adjustments	Closing Principal Balance as of Dec-31-04	Opening Interest Amounts as of Jan-1-04	Interest Jan-1 to Dec31-04	Closing Interest Amounts as of Dec-31-04	Opening Principal Amounts as of Jan-1-05	Transaction s (additions) during 2005, excluding interest and adjustments	Closing Principal Balance as of Dec-31-05	Opening Interest Amounts as of Jan-1-05	Interest Jan-1 to Dec31-05	Closing Interest Amounts as of Dec-31-05	Opening Principal Amounts as of Jan-1-06	Transactions (additions) during 2006, excluding interest and adjustments	Adjustment s during 2006 - other	Transfer of Board-approved amounts to 1590 as per 2006 EDR	Closing Principal Balance as of Dec-31-06	Opening Interest Amounts as of Jan-1-06		Interest Jan-1 to Dec31-06	Transfer of Board-approved amounts to 1590 as per 2006 EDR	Closing Interest Amounts as of Dec-31-06	Projected Interest from Jan 1 to Dec 31, 2007	Projected Interest from Jan 1 to April 30, 2008
RSVA - Wholesale Market Service Charge	1580	\$ 374,433	\$ (9,699)	\$ 364,734	\$ 37,704	\$ 26,699	\$ 64,403	\$ 364,734	\$ 167,894	\$ 532,628	\$ 64,403	\$ 26,443	\$ 90,846	\$ 532,628	\$ (418,144)	\$ (88,543)	\$ (364,734)	\$ (338,793)	\$ 90,846	\$ 8,865	\$ (99,660)	\$ 51	\$ (15,551)	\$ (5,184)	\$ (359,477)
RSVA - One-time Wholesale Market Service	1582	\$ 65,445	\$ 13,168	\$ 78,613	\$ 2,293	\$ 5,245	\$ 7,538	\$ 78,613	\$ 15,555	\$ 94,168	\$ 7,538	\$ 5,699	\$ 13,237	\$ 94,168	\$ (333)		\$ (78,613)	\$ 15,222	\$ 13,237	\$ 3,049	\$ (15,137)	\$ 1,149	\$ 699	\$ 233	\$ 17,303
RSVA - Retail Transmission Network Charge	1584	\$ 16,590	\$ (52,148)	\$ (35,558)	\$ 7,780	\$ (2,035)	\$ 5,745	\$ (35,558)	\$ (264,167)	\$ (299,725)	\$ 5,745	\$ (2,578)	\$ 3,167	\$ (299,725)	\$ (47,937)	\$ 56,424	\$ 173,029	\$ (118,209)	\$ 3,167	\$ (16,616)	\$ 1,993	\$ (11,456)	\$ (5,426)	\$ (1,809)	\$ (136,900)
RSVA - Retail Transmission Connection Charg	1586	\$ (31,292)	\$ (84,228)	\$ (115,520)	\$ 4,217	\$ (6,119)	\$ (1,902)	\$ (115,520)	\$ 275,326	\$ 159,806	\$ (1,902)	\$ (8,375)	\$ (10,277)	\$ 159,806	\$ 27,595	\$ 51,059	\$ (362,153)	\$ (123,693)	\$ (10,277)	\$ (17,350)	\$ (5,698)	\$ (33,325)	\$ (5,678)	\$ (1,893)	\$ (164,589)
RSVA - Power (including Global Adjustment)	1588	\$ (115,159)	\$ (289,444)	\$ (404,603)	\$ 37,580	\$ (7,659)	\$ 29,921	\$ (404,603)	\$ 385,512	\$ (19,091)	\$ 29,921	\$ (29,334)	\$ 587	\$ (19,091)	\$ (45,682)	\$ 715,636	\$ 404,603	\$ 1,055,466	\$ 587	\$ 38,390	\$ 9,191	\$ 48,168	\$ 48,446	\$ 16,149	\$ 1,168,222