

St. Thomasenergyinc.
We're Your Local Power Distributor

March 4, 2008

Ontario Energy Board
27th Floor
2300 Yonge Street
Toronto, Ontario
M4P 1E4

Attention: Board Secretary

Dear Sir/Madam:

St. Thomas Energy Inc.
Retail Transmission Rate Proposal - Revised
Licence # EB-2002-0523
2008 IRM File # EB-2007-0841

As the result of receiving Ontario Energy Board correspondence dated January 22, 2008 concerning the Board Staff's submission to the Board, regarding the above matter, please find attached comments as requested. The above proposal was originally filed on November 30, 2007. This response is being provided at this time in order to provide audited December 31, 2007 deferral balances as well as the utilization of actual data for power purchased and customer billings issued to December 31, 2007.

A Manager's Summary is attached. Supporting calculations are also attached.

This application has been filed in the following OEB requested format:

- electronically through the Board's web portal, one (1) electronic version of the complete Proposal in searchable format in the prescribed file naming format;
- e-mailed to boardsec@oeb.gov.on.ca, one (1) electronic version of the Proposal in MS Excel format and in the prescribed file naming format and;
- couriered in paper format: two (2) paper copies of the Manager's Summary and the Proposal including a CD containing an electronic copy of the PDF document (through the Board's web portal) and a copy of the Proposal in the prescribed naming format.

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Respectfully submitted for the Board's consideration.

A handwritten signature in black ink, consisting of a stylized 'B' followed by a long horizontal line that ends in a small loop.

Brian Hollywood,
President and Chief Executive Officer

Manager's Summary

Answers to Comments re: January 22, 2008 OEB Correspondence:

“Parties are asked to comment on whether the variances in the period November 2007 to April 2008 should be tracked in accounts 1584 and 1586 for future disposition.”

Answer:

These variances (deferral account balances and carrying charges) should be taken into consideration in adjusting the rates effective May 1, 2008. The next disposition of these variances and any adjustment in retail transmission rates should occur no later than May 1, 2010 (Rate Rebasing).

“Parties are asked to comment on whether the Board should consider whether the disposition of deferral and variance account balances should be dealt with in aggregate since some accounts may contain debit balances while others have credit balances. Disposing of all deferral and variance accounts at the same time would minimize fluctuations in amounts refunded to or collected from customers through deferral and variance account disposition.”

Answer:

On a consistent basis, at least annually, variances (deferral account balances and carrying charges) should be dealt with using an aggregate method. Carrying Charge Interest Rates should be maintained at reasonable levels that reflect the borrowing or loaning of funds on a short term basis. The OEB has provided rate order decisions for Distribution Rates at least once year. This is an opportune time to settle variances. A framework for LDCs to follow should be developed and applied such that there is a consistent approach. Changes in wholesale rates (such as what this proposal is dealing with) should form part of the framework.

A consistent approach on at least an annual basis has not been followed and a general framework methodology does not exist at this time.

“Given that one of the intents of the Incentive Regulation Mechanism was to provide a streamlined process for setting rates, parties are asked to comment on whether the Board should consider waiting for the review of the disposition of all deferral and variance accounts until such time as St. Thomas applies for its distribution rates to be rebased, which is scheduled to occur in 2010.”

Answer:

A streamlined process for setting distribution rates has been established by the Board. A process needs to be established for the disposition of variances (deferral account balances and carrying charges) and form part of rate setting activities. The Board should allow for the disposition of retail transmission rates variances (deferral account balances and carrying charges) from May 1st 2008 until rate rebasing occurs. Other variances (deferral account balances and carrying charges) should be reviewed at the next opportunity for rate setting for possible disposition until rate rebasing occurs. At the time of rate rebasing both variances (deferral account balances and carrying charges) and rates that reflect wholesale power costs should be reviewed to determine appropriate dispositions.

“Were the Board to consider the proposed disposition of account 1584 and 1586 in this application, the interest calculation should be adjusted coincident with the clearance of the accounts.”

Answer:

This revised proposal provides for the calculation of interest on deferral account balances and considers three options:

- A) Continue with existing retail transmission rates through to April 2010.
- B) Adjust retail transmission rates to reflect only changes in wholesale costs (exclude deferral account balances and carrying charges) from May 2008 on. The retail transmission rate adjustment has been calculated out to April 2010.
- C) Adjust retail transmission rates to reflect the changes in wholesale costs from May 2008 on and include deferral account balances and carrying charges at April 30, 2008.

Regardless of which option is used, a review will be necessary at the time of rebasing in 2010.

Summary of the Proposal regarding adjustment to St. Thomas Energy Inc.'s Retail Transmission Rates

Background:

In responding to the Board Staff's submission of January 22, 2008 a revised spreadsheet has been produced and the details are indicated below:

Revised Proposal:

Three options have been considered in this review as indicated under the "Comments" section.

Option C) in the Summary tab is being proposed (inclusion of Deferral Account Balances and Carrying Charges at April 30, 2008). The original proposal included Deferral Account Balances up to October 31, 2007. Changes from the original submission are noted below:

- 1) Deferral Account Balances and Carrying Charges are at December 31, 2007 (Audited Amounts).
- 2) November and December 2007 Actual Wholesale Purchases and Customer Billings replace estimates.
- 3) Load growth allowances are included in both purchases and sales for January 2008 through to April 2010.
- 4) Carrying Charge calculations have been added for January 2008 through to April 2010.
- 5) Addition of a Summary Tab showing all three options

This would result in a net variance (deferral account balance and carrying charges) of approximately \$ 52,000 at April 30, 2010.

The effective date for the proposed rate adjustments is considered to be May 1, 2008.

Rate adjustments were calculated separately by customer class to show the impact change with and without the Deferral Account Balances and carrying charges at April 30, 2008 (Option B & C).

Carrying charges have been calculated separately based on each of the three options.

Each of the three options has been extended out to April 30, 2010 recognizing that St. Thomas Energy Services Inc. will be submitting a rate rebasing application to become effective May 1, 2010.

In doing so it has been assumed that the existing wholesale rates will remain in effect until April 2010.

Volumetric estimates for both wholesale costs and revenues from January 2008 through to April 2010 have been based on actual monthly information available from 2007. There has been an allowance for load growth, month over month, of 1.5% for both wholesale costs and customer revenues billed.

Wholesale allocations to customer classes have been made on the basis of co-incident peak information provided with the recent Cost Allocation study that was submitted to the OEB. A minor adjustment was made to recognize a shift in consumption pattern from the scattered load class to the GS < 50 kW class.

Cost Revenue Ratio History on actual results for 2006 and 2007 has also been provided.

Authorization

I have the authority to bind the Corporation:



Brian Hollywood,
President and Chief Executive Officer

OVERALL SUMMARY

| Options | Effective Billing Period | RETAIL TRANSMISSION CUSTOMER RATES (Network Service Charge / Transmission Connection Service Charge) | | | | | | | Deferral Account Balances | | |
|---|--------------------------|---|---------------------------|-------------------------|-------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|------------------------|------------------------|
| | | Residential \$ Per kWhr | GS < 50 kW \$ Per kWhr | GS > 50 kW \$ Per kW | Large User \$ Per kW | Sentinel Lights \$ Per kW | Street Lights \$ Per kW | Scattered Load \$ Per kWhr | 31-Dec-07 Actual | 30-Apr-08 Estimated | 30-Apr-10 Estimated |
| Network Service Charge | | | | | | | | | | | |
| A) Remain at Status Quo (Charge Existing Rates) | May 2008 to April 2010 | \$0.0053 | \$0.0048 | \$1.9655 | \$2.3114 | \$1.4898 | \$1.4823 | \$0.0048 | \$341,363.87 | \$259,767.56 | -\$20,032.31 |
| B) Adjust Rates to exclude Deferral Account Balance at April 30, 2008 and include Wholesale Rate Change (effective May 2008) | May 2008 to April 2010 | \$0.0047 | \$0.0046 | \$1.8316 | \$2.1507 | \$1.1510 | \$1.4122 | \$0.0033 | \$341,363.87 | \$259,767.56 | \$276,214.37 |
| | | Inc/Dcr | -10.71% | -3.69% | -6.81% | -6.95% | -22.74% | -4.73% | -30.58% | | |
| C) Adjust Rates to include Deferral Account Balance at April 30, 2008 and include Wholesale Rate Change (effective May 2008) | May 2008 to April 2010 | \$0.0051 | \$0.0050 | \$1.9697 | \$2.3128 | \$1.2377 | \$1.5186 | \$0.0036 | \$341,363.87 | \$259,767.56 | \$14,606.28 |
| | | Inc/Dcr | -3.98% | 3.57% | 0.21% | 0.06% | -16.92% | 2.45% | -25.34% | | |
| Transmission Connection Service Charge | | | | | | | | | | | |
| A) Remain at Status Quo (Charge Existing Rates) | May 2008 to April 2010 | \$0.0045 | \$0.0040 | \$1.5992 | \$2.0048 | \$1.2622 | \$1.2363 | \$0.0040 | \$234,953.61 | \$235,419.27 | \$505,979.31 |
| B) Adjust Rates to exclude Deferral Account Balance at April 30, 2008 and include Wholesale Rate Change (effective May 2008) | May 2008 to April 2010 | \$0.0046 | \$0.0045 | \$1.7783 | \$2.0881 | \$1.1174 | \$1.3711 | \$0.0032 | \$234,953.61 | \$235,419.27 | \$274,779.34 |
| | | Inc/Dcr | 2.10% | 12.20% | 11.20% | 4.15% | -11.47% | 10.90% | -19.12% | | |
| C) Adjust Rates to include Deferral Account Balance at April 30, 2008 and include Wholesale Rate Change (effective May 2008) | May 2008 to April 2010 | \$0.0049 | \$0.0048 | \$1.9034 | \$2.2350 | \$1.1961 | \$1.4675 | \$0.0035 | \$234,953.61 | \$235,419.27 | \$37,692.06 |
| | | Inc/Dcr | 9.29% | 20.10% | 19.02% | 11.48% | -5.24% | 18.70% | -13.43% | | |
| Combined Service Charges | | | | | | | | | | | |
| A) Remain at Status Quo (Charge Existing Rates) | May 2008 to April 2010 | | | | | | | | \$576,317.48 | \$495,186.83 | \$485,947.00 |
| B) Adjust Rates to exclude Deferral Account Balance at April 30, 2008 and include Wholesale Rate Change (effective May 2008) | May 2008 to April 2010 | | | | | | | | \$576,317.48 | \$495,186.83 | \$550,993.71 |
| C) Adjust Rates to include Deferral Account Balance at April 30, 2008 and include Wholesale Rate Change (effective May 2008) | May 2008 to April 2010 | | | | | | | | \$576,317.48 | \$495,186.83 | \$52,298.34 |

Note: Option C is being proposed

| RSVA ACCOUNT SUMMARY AT DECEMBER 31, 2007 | |
|---|--|
| RSVA ACCOUNTS EXCLUDING NETWORK AND TRANSMISSION CONNECTION DEFERRALS | 31-Dec-07 Actual -\$1,068,334.73 |
| NETWORK AND TRANSMISSION CONNECTION DEFERRALS (FROM ABOVE) | \$576,317.48 |
| NET RSVA DEFERRAL ACCOUNTS | <u>-\$492,017.25</u> |

Credits mean Revenue Billed to Customers is greater than Purchased Wholesale Power
Debits mean Purchased Wholesale Power is greater than Revenue Billed to Customers

CALCULATION OF SUGGESTED RATES INCLUDING DEFERRAL ACCOUNTS

| | | | | CUSTOMER CLASS ALLOCATIONS | | | | | | | |
|--|--------------------------------|-----------------------|--------------------------------------|----------------------------|--------------------|--------------------|------------------|-----------------|-----------------|----------------|--------------------|
| | | | | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load | Total |
| Network Service Charge Allocations | | | | | | | | | | | |
| Deferral Account | At April 30, 2008 | \$259,767.56 | Allocation Based on Co-Incident Peak | \$89,891 | \$29,831 | \$116,117 | \$22,088 | \$25 | \$1,810 | \$5 | \$259,768 |
| Forecasted Purchases | May 2008 to April 2010 | 3,446,379.29 | Allocation Based on Co-Incident Peak | 1,192,595 | 395,770 | 1,540,546 | 293,051 | 334 | 24,017 | 66 | 3,446,379 |
| Revenue Required | May 2008 to April 2010 | <u>\$3,706,146.85</u> | Rate Determination | <u>\$1,282,486</u> | <u>\$425,601</u> | <u>\$1,656,663</u> | <u>\$315,139</u> | <u>\$359</u> | <u>\$25,827</u> | <u>\$71</u> | <u>\$3,706,147</u> |
| Transmission Connection Service Charge Allocations | | | | | | | | | | | |
| Deferral Account | At April 30, 2008 | \$235,419.27 | Allocation Based on Co-Incident Peak | \$81,465 | \$27,035 | \$105,233 | \$20,018 | \$23 | \$1,641 | \$5 | \$235,419 |
| Forecasted Purchases | May 2008 to April 2010 | 3,346,028.11 | Allocation Based on Co-Incident Peak | 1,157,870 | 384,246 | 1,495,689 | 284,518 | 324 | 23,317 | 64 | 3,346,028 |
| Revenue Required | May 2008 to April 2010 | <u>\$3,581,447.38</u> | Rate Determination | <u>\$1,239,335</u> | <u>\$411,281</u> | <u>\$1,600,922</u> | <u>\$304,536</u> | <u>\$347</u> | <u>\$24,958</u> | <u>\$69</u> | <u>\$3,581,447</u> |
| Usage Base (Billed and Unbilled) | | | | kWhrs | kWhrs | kWs | kWs | kWs | kWs | kWhrs | |
| | Consumption at Current Rates | | From Jan 2008 to April 2008 | 53,100,131 | 18,222,866 | 165,664 | 24,353 | 60 | 3,485 | 4,211 | 71,520,770 |
| | Consumption at Suggested Rate: | | From May 2008 to April 2009 | 125,062,861 | 42,488,380 | 417,416 | 67,622 | 144 | 8,440 | 9,834 | 168,054,696 |
| | Consumption at Suggested Rate: | | From May 2009 to April 2010 | 126,938,804 | 43,125,706 | 423,677 | 68,637 | 146 | 8,567 | 9,981 | 170,575,517 |
| | | | | <u>305,101,796</u> | <u>103,836,952</u> | <u>1,006,757</u> | <u>160,612</u> | <u>350</u> | <u>20,492</u> | <u>24,025</u> | <u>410,150,983</u> |
| Network Service Charge Forecasted Revenue Collections | | | | | | | | | | | |
| | Consumption at Current Rates | | From Jan 2008 to April 2008 | \$281,431 | \$87,470 | \$325,613 | \$56,289 | \$89 | \$5,166 | \$20 | \$756,078 |
| | Consumption at Suggested Rate: | | From May 2008 to April 2009 | 636,470 | 211,216 | 822,166 | 156,397 | 178 | 12,817 | 35 | 1,839,279 |
| | Consumption at Suggested Rate: | | From May 2009 to April 2010 | 646,017 | 214,385 | 834,498 | 158,743 | 181 | 13,009 | 36 | 1,866,868 |
| | | | | <u>\$1,563,917</u> | <u>\$513,071</u> | <u>\$1,982,277</u> | <u>\$371,428</u> | <u>\$448</u> | <u>\$30,993</u> | <u>\$91</u> | <u>\$4,462,225</u> |
| Transmission Connection Service Charge Forecasted Revenue Collections | | | | | | | | | | | |
| | Consumption at Current Rates | | From Jan 2008 to April 2008 | \$238,951 | \$72,891 | \$264,930 | \$48,822 | \$75 | \$4,309 | \$17 | \$629,996 |
| | Consumption at Suggested Rate: | | From May 2008 to April 2009 | 615,054 | 204,110 | 794,502 | 151,134 | 172 | 12,386 | 34 | \$1,777,393 |
| | Consumption at Suggested Rate: | | From May 2009 to April 2010 | 624,280 | 207,171 | 806,420 | 153,401 | 175 | 12,572 | 35 | \$1,804,054 |
| | | | | <u>\$1,478,285</u> | <u>\$484,172</u> | <u>\$1,865,853</u> | <u>\$353,358</u> | <u>\$423</u> | <u>\$29,266</u> | <u>\$85</u> | <u>\$4,211,443</u> |

RATE COMPARISONS

| | | | | CUSTOMER CLASS RATES | | | | | | |
|---|-------------------------------------|---------------------------------------|----------|----------------------|---------------|---------------|---------------|-----------------|---------------|----------------|
| | | | | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load |
| | | | | \$ Per kWhr | \$ Per kWhr | \$ Per kW | \$ Per kW | \$ Per kW | \$ Per kW | \$ Per kWhr |
| Network Service Charge | | | | | | | | | | |
| Past Rates | Before May 1, 2006 | \$0.0057 | \$0.0052 | \$2.1218 | \$2.4952 | \$1.6083 | \$1.6002 | \$0.0052 | | |
| Current Rates | Beginning May 1, 2006 | \$0.0053 | \$0.0048 | \$1.9655 | \$2.3114 | \$1.4898 | \$1.4823 | \$0.0048 | | |
| Suggested Rates | Beginning May 1, 2006 | \$0.0051 | \$0.0050 | \$1.9697 | \$2.3128 | \$1.2377 | \$1.5186 | \$0.0036 | | |
| | Suggested Rates over Current Rates: | Percentage Change - Increase/Decrease | | -3.98% | 3.57% | 0.21% | 0.06% | -16.92% | 2.45% | -25.34% |
| Transmission Connection Service Charge | | | | | | | | | | |
| Past Rates | Before May 1, 2006 | \$0.0050 | \$0.0045 | \$1.7882 | \$2.2417 | \$1.4113 | \$1.3824 | \$0.0045 | | |
| Current Rates | Beginning May 1, 2006 | \$0.0045 | \$0.0040 | \$1.5992 | \$2.0048 | \$1.2622 | \$1.2363 | \$0.0040 | | |
| Suggested Rates | Beginning May 1, 2006 | \$0.0049 | \$0.0048 | \$1.9034 | \$2.2350 | \$1.1961 | \$1.4675 | \$0.0035 | | |
| | Suggested Rates over Current Rates: | Percentage Change - Increase/Decrease | | 9.29% | 20.10% | 19.02% | 11.48% | -5.24% | 18.70% | -13.43% |

CALCULATION OF SUGGESTED RATES EXCLUDING DEFERRAL ACCOUNTS

| | | | | CUSTOMER CLASS ALLOCATIONS | | | | | | | |
|--|--------------------------------|-----------------------|--------------------------------------|----------------------------|--------------------|--------------------|------------------|-----------------|-----------------|----------------|--------------------|
| | | | | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load | Total |
| Network Service Charge Allocations | | | | | | | | | | | |
| Deferral Account | At April 30, 2008 | \$0.00 | Allocation Based on Co-Incident Peak | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Forecasted Purchases | May 2008 to April 2010 | 3,446,379.29 | Allocation Based on Co-Incident Peak | 1,192,595 | 395,770 | 1,540,546 | 293,051 | 334 | 24,017 | 66 | 3,446,379 |
| Revenue Required | May 2008 to April 2010 | <u>\$3,446,379.29</u> | Rate Determination | <u>\$1,192,595</u> | <u>\$395,770</u> | <u>\$1,540,546</u> | <u>\$293,051</u> | <u>\$334</u> | <u>\$24,017</u> | <u>\$66</u> | <u>\$3,446,379</u> |
| Transmission Connection Service Charge Allocations | | | | | | | | | | | |
| Deferral Account | At April 30, 2008 | \$0.00 | Allocation Based on Co-Incident Peak | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Forecasted Purchases | May 2008 to April 2010 | 3,346,028.11 | Allocation Based on Co-Incident Peak | 1,157,870 | 384,246 | 1,495,689 | 284,518 | 324 | 23,317 | 64 | 3,346,028 |
| Revenue Required | May 2008 to April 2010 | <u>\$3,346,028.11</u> | Rate Determination | <u>\$1,157,870</u> | <u>\$384,246</u> | <u>\$1,495,689</u> | <u>\$284,518</u> | <u>\$324</u> | <u>\$23,317</u> | <u>\$64</u> | <u>\$3,346,028</u> |
| Usage Base (Billed and Unbilled) | | | | kWhrs | kWhrs | kWs | kWs | kWs | kWs | kWhrs | |
| | Consumption at Current Rates | | From Jan 2008 to April 2008 | 53,100,131 | 18,222,866 | 165,664 | 24,353 | 60 | 3,485 | 4,211 | 71,520,770 |
| | Consumption at Suggested Rate: | | From May 2008 to April 2009 | 125,062,861 | 42,488,380 | 417,416 | 67,622 | 144 | 8,440 | 9,834 | 168,054,696 |
| | Consumption at Suggested Rate: | | From May 2009 to April 2010 | 126,938,804 | 43,125,706 | 423,677 | 68,637 | 146 | 8,567 | 9,981 | 170,575,517 |
| | | | | <u>305,101,796</u> | <u>103,836,952</u> | <u>1,006,757</u> | <u>160,612</u> | <u>350</u> | <u>20,492</u> | <u>24,025</u> | <u>410,150,983</u> |
| Network Service Charge Forecasted Revenue Collections | | | | | | | | | | | |
| | Consumption at Current Rates | | From Jan 2008 to April 2008 | \$281,431 | \$87,470 | \$325,613 | \$56,289 | \$89 | \$5,166 | \$20 | \$756,078 |
| | Consumption at Suggested Rate: | | From May 2008 to April 2009 | 591,859 | 196,412 | 764,539 | 145,435 | 166 | 11,919 | 33 | 1,710,362 |
| | Consumption at Suggested Rate: | | From May 2009 to April 2010 | 600,737 | 199,358 | 776,007 | 147,616 | 168 | 12,098 | 33 | 1,736,017 |
| | | | | <u>\$1,474,026</u> | <u>\$483,240</u> | <u>\$1,866,160</u> | <u>\$349,340</u> | <u>\$423</u> | <u>\$29,183</u> | <u>\$86</u> | <u>\$4,202,457</u> |
| Transmission Connection Service Charge Forecasted Revenue Collections | | | | | | | | | | | |
| | Consumption at Current Rates | | From Jan 2008 to April 2008 | \$238,951 | \$72,891 | \$264,930 | \$48,822 | \$75 | \$4,309 | \$17 | \$629,996 |
| | Consumption at Suggested Rate: | | From May 2008 to April 2009 | 574,625 | 190,693 | 742,277 | 141,200 | 161 | 11,572 | 32 | \$1,660,560 |
| | Consumption at Suggested Rate: | | From May 2009 to April 2010 | 583,244 | 193,553 | 753,412 | 143,318 | 163 | 11,745 | 32 | \$1,685,468 |
| | | | | <u>\$1,396,820</u> | <u>\$457,138</u> | <u>\$1,760,619</u> | <u>\$333,340</u> | <u>\$400</u> | <u>\$27,626</u> | <u>\$81</u> | <u>\$3,976,024</u> |

RATE COMPARISONS

| | | | | CUSTOMER CLASS RATES | | | | | | |
|---|-------------------------------------|---------------------------------------|--|----------------------|---------------|---------------|---------------|-----------------|---------------|----------------|
| | | | | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load |
| | | | | \$ Per kWhr | \$ Per kWhr | \$ Per kW | \$ Per kW | \$ Per kW | \$ Per kW | \$ Per kWhr |
| Network Service Charge | | | | | | | | | | |
| Past Rates | Before May 1, 2006 | | | \$0.0057 | \$0.0052 | \$2.1218 | \$2.4952 | \$1.6083 | \$1.6002 | \$0.0052 |
| Current Rates | Beginning May 1, 2006 | | | \$0.0053 | \$0.0048 | \$1.9655 | \$2.3114 | \$1.4898 | \$1.4823 | \$0.0048 |
| Suggested Rates | Beginning May 1, 2006 | | | \$0.0047 | \$0.0046 | \$1.8316 | \$2.1507 | \$1.1510 | \$1.4122 | \$0.0033 |
| | Suggested Rates over Current Rates: | Percentage Change - Increase/Decrease | | -10.71% | -3.69% | -6.81% | -6.95% | -22.74% | -4.73% | -30.58% |
| Transmission Connection Service Charge | | | | | | | | | | |
| Past Rates | Before May 1, 2006 | | | \$0.0050 | \$0.0045 | \$1.7882 | \$2.2417 | \$1.4113 | \$1.3824 | \$0.0045 |
| Current Rates | Beginning May 1, 2006 | | | \$0.0045 | \$0.0040 | \$1.5992 | \$2.0048 | \$1.2622 | \$1.2363 | \$0.0040 |
| Suggested Rates | Beginning May 1, 2006 | | | \$0.0046 | \$0.0045 | \$1.7783 | \$2.0881 | \$1.1174 | \$1.3711 | \$0.0032 |
| | Suggested Rates over Current Rates: | Percentage Change - Increase/Decrease | | 2.10% | 12.20% | 11.20% | 4.15% | -11.47% | 10.90% | -19.12% |

STATUS QUO

Calculated at Existing Rates to April 2010

| | Network Charge Deferral Account | | | | | | Combined |
|----------------------|---------------------------------|---------------------|--------------------|------------------------|---------------------|------------------------|-------------------|
| | Deferral | | | Carrying Charge | | | |
| | IESO Purchases | Customer Sales | Net Change | Accumulated Balance | Per Period 5.14% | Accumulated Balance | |
| Dec-07 | | | | 330,211.86 | | 11,152.01 | 341,363.87 |
| Jan-08 Billed | 135,096.39 | 149,784.42 | -14,688.03 | 315,523.83 | 1,441.53 | 12,593.54 | 328,117.37 |
| Feb-08 Billed | 141,705.96 | 159,247.33 | -17,541.37 | 297,982.46 | 1,373.65 | 13,967.19 | 311,949.65 |
| Mar-08 Billed | 132,102.27 | 159,270.30 | -27,168.03 | 270,814.43 | 1,171.74 | 15,138.93 | 285,953.36 |
| Apr-08 Billed | 118,376.69 | 145,779.52 | -27,402.83 | 243,411.59 | 1,217.04 | 16,355.97 | 259,767.56 |
| May-08 Billed | 139,870.10 | 144,295.44 | -4,425.34 | 238,986.25 | 1,025.52 | 17,381.49 | 256,367.74 |
| Jun-08 Billed | 159,150.15 | 148,235.53 | 10,914.62 | 249,900.88 | 1,040.44 | 18,421.93 | 268,322.80 |
| Jul-08 Billed | 163,152.47 | 155,827.23 | 7,325.24 | 257,226.12 | 1,052.86 | 19,474.79 | 276,700.91 |
| Aug-08 Billed | 170,174.70 | 167,390.20 | 2,784.50 | 260,010.62 | 1,119.85 | 20,594.64 | 280,605.26 |
| Sep-08 Billed | 147,642.61 | 165,963.24 | -18,320.63 | 241,689.99 | 1,131.97 | 21,726.61 | 263,416.59 |
| Oct-08 Billed | 131,541.90 | 158,425.54 | -26,883.64 | 214,806.35 | 1,018.27 | 22,744.87 | 237,551.22 |
| Nov-08 Billed | 131,213.65 | 147,145.84 | -15,932.19 | 198,874.15 | 935.17 | 23,680.04 | 222,554.20 |
| Dec-08 Billed | 132,425.83 | 145,706.51 | -13,280.68 | 185,593.48 | 837.88 | 24,517.92 | 210,111.40 |
| Jan-09 Billed | 137,122.83 | 152,031.19 | -14,908.36 | 170,685.12 | 807.99 | 25,325.91 | 196,011.04 |
| Feb-09 Billed | 143,831.55 | 161,636.04 | -17,804.49 | 152,880.63 | 745.12 | 26,071.04 | 178,951.66 |
| Mar-09 Billed | 134,083.80 | 161,659.35 | -27,575.55 | 125,305.07 | 602.81 | 26,673.85 | 151,978.92 |
| Apr-09 Billed | 120,152.34 | 147,966.22 | -27,813.88 | 97,491.20 | 547.02 | 27,220.86 | 124,712.06 |
| May-09 Billed | 141,968.15 | 146,459.87 | -4,491.72 | 92,999.47 | 411.87 | 27,632.73 | 120,632.21 |
| Jun-09 Billed | 161,537.40 | 150,459.06 | 11,078.34 | 104,077.81 | 405.99 | 28,038.72 | 132,116.53 |
| Jul-09 Billed | 165,599.76 | 158,164.64 | 7,435.12 | 111,512.94 | 439.69 | 28,478.41 | 139,991.35 |
| Aug-09 Billed | 172,727.32 | 169,901.05 | 2,826.27 | 114,339.21 | 486.81 | 28,965.22 | 143,304.43 |
| Sep-09 Billed | 149,857.25 | 168,452.69 | -18,595.44 | 95,743.76 | 499.15 | 29,464.36 | 125,208.13 |
| Oct-09 Billed | 133,515.03 | 160,801.92 | -27,286.89 | 68,456.87 | 404.48 | 29,868.85 | 98,325.72 |
| Nov-09 Billed | 133,181.85 | 149,353.03 | -16,171.18 | 52,285.69 | 298.85 | 30,167.70 | 82,453.39 |
| Dec-09 Billed | 134,412.22 | 147,892.11 | -13,479.89 | 38,805.81 | 220.89 | 30,388.59 | 69,194.39 |
| Jan-10 Billed | 139,179.68 | 154,311.65 | -15,131.97 | 23,673.83 | 169.41 | 30,557.99 | 54,231.82 |
| Feb-10 Billed | 145,989.02 | 164,060.58 | -18,071.56 | 5,602.27 | 103.35 | 30,661.34 | 36,263.61 |
| Mar-10 Billed | 136,095.06 | 164,084.24 | -27,989.18 | -22,386.92 | 22.09 | 30,683.43 | 8,296.51 |
| Apr-10 Billed | 121,954.62 | 150,185.71 | -28,231.09 | -50,618.01 | -97.73 | 30,585.70 | -20,032.31 |
| May-10 Unbilled | | 130,934.12 | -130,934.12 | -181,552.12 | -213.84 | 30,371.86 | -151,180.27 |
| Jun-10 Unbilled | | 11,062.31 | -11,062.31 | -192,614.43 | -792.56 | 29,579.29 | -163,035.14 |
| Jul-10 | | | | -192,614.43 | -813.73 | 28,765.56 | -163,848.87 |
| Totals | <u>3,973,660.60</u> | <u>4,496,486.89</u> | <u>-522,826.29</u> | | <u>17,613.55</u> | | |
| | 0.00 | 0.00 | | | | | |

| Transmission Connection Charge Deferral Account | | | | | | | Combined |
|---|---------------------|---------------------|---------------------|------------------|---------------------|--------------------------------------|-------------------|
| IESO Purchases | Deferral | | Accumulated Balance | Carrying Charge | | Per Period 5.14% Accumulated Balance | |
| | Customer Sales | Net Change | | Per Period 5.14% | Accumulated Balance | | |
| Dec-07 | | | 257,878.68 | | | -22,925.07 | 234,953.61 |
| Jan-08 Billed | 129,768.56 | 124,858.10 | 4,910.46 | 262,789.14 | 1,125.76 | -21,799.31 | 240,989.83 |
| Feb-08 Billed | 135,525.24 | 132,744.80 | 2,780.44 | 265,569.58 | 1,144.07 | -20,655.24 | 244,914.34 |
| Mar-08 Billed | 129,016.04 | 132,780.69 | -3,764.65 | 261,804.93 | 1,044.28 | -19,610.96 | 242,193.97 |
| Apr-08 Billed | 113,512.32 | 121,463.57 | -7,951.25 | 253,853.68 | 1,176.55 | -18,434.41 | 235,419.27 |
| May-08 Billed | 134,288.15 | 120,031.54 | 14,256.61 | 268,110.29 | 1,069.51 | -17,364.89 | 250,745.40 |
| Jun-08 Billed | 152,420.11 | 123,401.13 | 29,018.98 | 297,129.28 | 1,167.23 | -16,197.66 | 280,931.62 |
| Jul-08 Billed | 156,370.29 | 129,899.18 | 26,471.11 | 323,600.39 | 1,251.84 | -14,945.82 | 308,654.57 |
| Aug-08 Billed | 164,261.71 | 139,486.92 | 24,774.79 | 348,375.18 | 1,408.81 | -13,537.01 | 334,838.17 |
| Sep-08 Billed | 151,658.66 | 138,408.19 | 13,250.47 | 361,625.66 | 1,516.67 | -12,020.34 | 349,605.31 |
| Oct-08 Billed | 126,023.82 | 131,960.14 | -5,936.32 | 355,689.33 | 1,523.57 | -10,496.77 | 345,192.56 |
| Nov-08 Billed | 128,314.88 | 122,523.61 | 5,791.27 | 361,480.60 | 1,548.51 | -8,948.26 | 352,532.34 |
| Dec-08 Billed | 131,782.73 | 121,256.55 | 10,526.18 | 372,006.78 | 1,522.96 | -7,425.30 | 364,581.49 |
| Jan-09 Billed | 131,715.09 | 126,730.97 | 4,984.12 | 376,990.90 | 1,619.55 | -5,805.75 | 371,185.15 |
| Feb-09 Billed | 137,558.11 | 134,735.97 | 2,822.14 | 379,813.04 | 1,641.25 | -4,164.50 | 375,648.54 |
| Mar-09 Billed | 130,951.28 | 134,772.40 | -3,821.12 | 375,991.92 | 1,493.52 | -2,670.98 | 373,320.94 |
| Apr-09 Billed | 115,215.01 | 123,285.52 | -8,070.51 | 367,921.41 | 1,636.90 | -1,034.08 | 366,887.32 |
| May-09 Billed | 136,302.48 | 121,832.01 | 14,470.47 | 382,391.88 | 1,550.10 | 516.01 | 382,907.89 |
| Jun-09 Billed | 154,706.42 | 125,252.14 | 29,454.28 | 411,846.15 | 1,664.76 | 2,180.78 | 414,026.93 |
| Jul-09 Billed | 158,715.85 | 131,847.67 | 26,868.18 | 438,714.34 | 1,735.16 | 3,915.93 | 442,630.27 |
| Aug-09 Billed | 166,725.64 | 141,579.22 | 25,146.42 | 463,860.76 | 1,909.97 | 5,825.90 | 469,686.65 |
| Sep-09 Billed | 153,933.54 | 140,484.31 | 13,449.23 | 477,309.99 | 2,019.44 | 7,845.34 | 485,155.33 |
| Oct-09 Billed | 127,914.18 | 133,939.55 | -6,025.37 | 471,284.62 | 2,010.96 | 9,856.30 | 481,140.92 |
| Nov-09 Billed | 130,239.60 | 124,361.47 | 5,878.13 | 477,162.76 | 2,051.76 | 11,908.06 | 489,070.82 |
| Dec-09 Billed | 133,759.47 | 123,075.39 | 10,684.08 | 487,846.83 | 2,010.34 | 13,918.40 | 501,765.24 |
| Jan-10 Billed | 133,690.82 | 128,631.94 | 5,058.88 | 492,905.72 | 2,123.87 | 16,042.27 | 508,947.99 |
| Feb-10 Billed | 139,621.49 | 136,757.01 | 2,864.48 | 495,770.19 | 2,145.89 | 18,188.16 | 513,958.35 |
| Mar-10 Billed | 132,915.55 | 136,793.98 | -3,878.43 | 491,891.76 | 1,949.49 | 20,137.65 | 512,029.41 |
| Apr-10 Billed | 116,943.23 | 125,134.81 | -8,191.58 | 483,700.18 | 2,141.48 | 22,279.12 | 505,979.31 |
| May-10 Unbilled | | 108,885.05 | -108,885.05 | 374,815.13 | 2,037.88 | 24,317.01 | 399,132.14 |
| Jun-10 Unbilled | | 9,263.67 | -9,263.67 | 365,551.46 | 1,631.78 | 25,948.79 | 391,500.25 |
| Jul-10 | | | | 365,551.46 | 1,540.11 | 27,488.90 | 393,040.36 |
| Totals | 3,853,850.27 | 3,746,177.49 | 107,672.78 | | 50,413.97 | | |
| | 0.00 | 0.00 | | | | | |

APRIL 30, 2008 DEFFERAL ACCOUNT BALANCE INCLUDED

Calculated at Existing Rates to April 2008 and Suggested Rates After April 2008

| | Network Charge Deferral Account | | | | | | Combined |
|----------------------|---------------------------------|---------------------|--------------------|-------------|---------------------|------------------------|-------------------|
| | Deferral | | | Accumulated | Carrying Charge | | |
| | IESO Purchases | Customer Sales | Net Change | | Per Period 5.14% | Accumulated Balance | |
| Dec-07 | | | | 330,211.86 | | 11,152.01 | 341,363.87 |
| Jan-08 Billed | 135,096.39 | 149,784.42 | -14,688.03 | 315,523.83 | 1,441.53 | 12,593.54 | 328,117.37 |
| Feb-08 Billed | 141,705.96 | 159,247.33 | -17,541.37 | 297,982.46 | 1,373.65 | 13,967.19 | 311,949.65 |
| Mar-08 Billed | 132,102.27 | 159,270.30 | -27,168.03 | 270,814.43 | 1,171.74 | 15,138.93 | 285,953.36 |
| Apr-08 Billed | 118,376.69 | 145,779.52 | -27,402.83 | 243,411.59 | 1,217.04 | 16,355.97 | 259,767.56 |
| May-08 Billed | 139,870.10 | 144,114.28 | -4,244.18 | 239,167.41 | 1,025.52 | 17,381.49 | 256,548.90 |
| Jun-08 Billed | 159,150.15 | 147,274.36 | 11,875.79 | 251,043.21 | 1,041.23 | 18,422.72 | 269,465.92 |
| Jul-08 Billed | 163,152.47 | 154,361.40 | 8,791.07 | 259,834.28 | 1,057.67 | 19,480.39 | 279,314.67 |
| Aug-08 Billed | 170,174.70 | 165,794.70 | 4,380.00 | 264,214.27 | 1,131.20 | 20,611.59 | 284,825.87 |
| Sep-08 Billed | 147,642.61 | 164,329.88 | -16,687.27 | 247,527.01 | 1,150.27 | 21,761.86 | 269,288.87 |
| Oct-08 Billed | 131,541.90 | 157,106.41 | -25,564.51 | 221,962.50 | 1,042.86 | 22,804.72 | 244,767.22 |
| Nov-08 Billed | 131,213.65 | 145,927.82 | -14,714.17 | 207,248.33 | 966.33 | 23,771.05 | 231,019.38 |
| Dec-08 Billed | 132,425.83 | 144,414.36 | -11,988.53 | 195,259.80 | 873.16 | 24,644.21 | 219,904.01 |
| Jan-09 Billed | 137,122.83 | 150,498.83 | -13,376.00 | 181,883.80 | 850.07 | 25,494.28 | 207,378.09 |
| Feb-09 Billed | 143,831.55 | 159,994.26 | -16,162.71 | 165,721.09 | 791.84 | 26,286.12 | 192,007.22 |
| Mar-09 Billed | 134,083.80 | 160,030.88 | -25,947.08 | 139,774.02 | 651.66 | 26,937.78 | 166,711.79 |
| Apr-09 Billed | 120,152.34 | 146,573.66 | -26,421.32 | 113,352.70 | 608.51 | 27,546.29 | 140,898.99 |
| May-09 Billed | 141,968.15 | 145,310.50 | -3,342.35 | 110,010.35 | 477.57 | 28,023.86 | 138,034.21 |
| Jun-09 Billed | 161,537.40 | 149,289.85 | 12,247.55 | 122,257.90 | 478.94 | 28,502.80 | 150,760.70 |
| Jul-09 Billed | 165,599.76 | 156,676.82 | 8,922.94 | 131,180.84 | 515.09 | 29,017.88 | 160,198.72 |
| Aug-09 Billed | 172,727.32 | 168,281.62 | 4,445.70 | 135,626.54 | 571.10 | 29,588.98 | 165,215.52 |
| Sep-09 Billed | 149,857.25 | 166,794.82 | -16,937.57 | 118,688.96 | 590.46 | 30,179.44 | 148,868.41 |
| Oct-09 Billed | 133,515.03 | 159,463.01 | -25,947.98 | 92,740.99 | 500.05 | 30,679.49 | 123,420.48 |
| Nov-09 Billed | 133,181.85 | 148,116.73 | -14,934.88 | 77,806.10 | 403.75 | 31,083.25 | 108,889.35 |
| Dec-09 Billed | 134,412.22 | 146,580.57 | -12,168.35 | 65,637.75 | 327.81 | 31,411.05 | 97,048.80 |
| Jan-10 Billed | 139,179.68 | 152,756.31 | -13,576.63 | 52,061.12 | 285.76 | 31,696.81 | 83,757.93 |
| Feb-10 Billed | 145,989.02 | 162,394.17 | -16,405.15 | 35,655.97 | 226.65 | 31,923.46 | 67,579.42 |
| Mar-10 Billed | 136,095.06 | 162,431.34 | -26,336.28 | 9,319.68 | 140.21 | 32,063.67 | 41,383.35 |
| Apr-10 Billed | 121,954.62 | 148,772.26 | -26,817.64 | -17,497.96 | 40.57 | 32,104.24 | 14,606.28 |
| May-10 Unbilled | | 129,982.89 | -129,982.89 | -147,480.85 | -73.72 | 32,030.52 | -115,450.33 |
| Jun-10 Unbilled | | 10,871.54 | -10,871.54 | -158,352.40 | -642.07 | 31,388.45 | -126,963.94 |
| Jul-10 | | | | -158,352.40 | -667.16 | 30,721.30 | -127,631.10 |
| Totals | <u>3,973,660.60</u> | <u>4,462,224.86</u> | <u>-488,564.26</u> | | <u>19,569.29</u> | | |
| | 0.00 | 0.00 | | | | | |

| | Transmission Connection Charge Deferral Account | | | | | | Combined |
|----------------------|---|---------------------|--------------------|------------------------|---------------------|------------------------|-------------------|
| | IESO Purchases | Deferral | | Accumulated Balance | Carrying Charge | | |
| | | Customer Sales | Net Change | | Per Period 5.14% | Accumulated Balance | |
| Dec-07 | | | | 257,878.68 | | -22,925.07 | 234,953.61 |
| Jan-08 Billed | 129,768.56 | 124,858.10 | 4,910.46 | 262,789.14 | 1,125.76 | -21,799.31 | 240,989.83 |
| Feb-08 Billed | 135,525.24 | 132,744.80 | 2,780.44 | 265,569.58 | 1,144.07 | -20,655.24 | 244,914.34 |
| Mar-08 Billed | 129,016.04 | 132,780.69 | -3,764.65 | 261,804.93 | 1,044.28 | -19,610.96 | 242,193.97 |
| Apr-08 Billed | 113,512.32 | 121,463.57 | -7,951.25 | 253,853.68 | 1,176.55 | -18,434.41 | 235,419.27 |
| May-08 Billed | 134,288.15 | 121,621.74 | 12,666.41 | 266,520.09 | 1,069.51 | -17,364.89 | 249,155.20 |
| Jun-08 Billed | 152,420.11 | 140,892.64 | 11,527.47 | 278,047.56 | 1,160.31 | -16,204.58 | 261,842.98 |
| Jul-08 Billed | 156,370.29 | 149,167.65 | 7,202.64 | 285,250.20 | 1,171.45 | -15,033.14 | 270,217.06 |
| Aug-08 Billed | 164,261.71 | 160,216.26 | 4,045.45 | 289,295.64 | 1,241.85 | -13,791.29 | 275,504.36 |
| Sep-08 Billed | 151,658.66 | 158,800.72 | -7,142.06 | 282,153.58 | 1,259.46 | -12,531.82 | 269,621.76 |
| Oct-08 Billed | 126,023.82 | 151,820.31 | -25,796.49 | 256,357.09 | 1,188.75 | -11,343.08 | 245,014.02 |
| Nov-08 Billed | 128,314.88 | 141,017.83 | -12,702.95 | 243,654.14 | 1,116.06 | -10,227.01 | 233,427.13 |
| Dec-08 Billed | 131,782.73 | 139,555.30 | -7,772.57 | 235,881.57 | 1,026.54 | -9,200.47 | 226,681.10 |
| Jan-09 Billed | 131,715.09 | 145,435.04 | -13,719.95 | 222,161.62 | 1,026.92 | -8,173.55 | 213,988.07 |
| Feb-09 Billed | 137,558.11 | 154,610.99 | -17,052.88 | 205,108.74 | 967.19 | -7,206.36 | 197,902.39 |
| Mar-09 Billed | 130,951.28 | 154,646.37 | -23,695.09 | 181,413.65 | 806.54 | -6,399.82 | 175,013.83 |
| Apr-09 Billed | 115,215.01 | 141,641.94 | -26,426.93 | 154,986.72 | 789.79 | -5,610.03 | 149,376.69 |
| May-09 Billed | 136,302.48 | 140,421.29 | -4,118.81 | 150,867.91 | 652.98 | -4,957.05 | 145,910.86 |
| Jun-09 Billed | 154,706.42 | 144,266.74 | 10,439.68 | 161,307.59 | 656.81 | -4,300.24 | 157,007.35 |
| Jul-09 Billed | 158,715.85 | 151,405.17 | 7,310.68 | 168,618.27 | 679.61 | -3,620.63 | 164,997.64 |
| Aug-09 Billed | 166,725.64 | 162,619.51 | 4,106.13 | 172,724.40 | 734.09 | -2,886.54 | 169,837.86 |
| Sep-09 Billed | 153,933.54 | 161,182.73 | -7,249.19 | 165,475.21 | 751.96 | -2,134.58 | 163,340.63 |
| Oct-09 Billed | 127,914.18 | 154,097.61 | -26,183.43 | 139,291.77 | 697.17 | -1,437.41 | 137,854.36 |
| Nov-09 Billed | 130,239.60 | 143,133.10 | -12,893.50 | 126,398.27 | 606.41 | -831.00 | 125,567.28 |
| Dec-09 Billed | 133,759.47 | 141,648.63 | -7,889.16 | 118,509.12 | 532.53 | -298.47 | 118,210.65 |
| Jan-10 Billed | 133,690.82 | 147,616.57 | -13,925.75 | 104,583.37 | 515.94 | 217.47 | 104,800.84 |
| Feb-10 Billed | 139,621.49 | 156,930.15 | -17,308.66 | 87,274.71 | 455.31 | 672.78 | 87,947.49 |
| Mar-10 Billed | 132,915.55 | 156,966.07 | -24,050.52 | 63,224.19 | 343.19 | 1,015.96 | 64,240.15 |
| Apr-10 Billed | 116,943.23 | 143,766.57 | -26,823.34 | 36,400.85 | 275.25 | 1,291.21 | 37,692.06 |
| May-10 Unbilled | | 125,609.40 | -125,609.40 | -89,208.56 | 153.36 | 1,444.57 | -87,763.98 |
| Jun-10 Unbilled | | 10,505.75 | -10,505.75 | -99,714.31 | -388.37 | 1,056.20 | -98,658.11 |
| Jul-10 | | | | -99,714.31 | -420.11 | 636.09 | -99,078.22 |
| Totals | 3,853,850.27 | 4,211,443.26 | -357,592.99 | | 23,561.16 | | |
| | 0.00 | 0.00 | | | | | |

APRIL 30, 2008 DEFFERAL ACCOUNT BALANCE EXCLUDED

Calculated at Existing Rates to April 2008 and Suggested Rates After April 2008

| | Network Charge Deferral Account | | | | | | Combined |
|----------------------|---------------------------------|---------------------|--------------------|-------------|---------------------|------------------------|-------------------|
| | Deferral | | | Accumulated | Carrying Charge | | |
| | IESO Purchases | Customer Sales | Net Change | | Per Period 5.14% | Accumulated Balance | |
| Dec-07 | | | | 330,211.86 | | 11,152.01 | 341,363.87 |
| Jan-08 Billed | 135,096.39 | 149,784.42 | -14,688.03 | 315,523.83 | 1,441.53 | 12,593.54 | 328,117.37 |
| Feb-08 Billed | 141,705.96 | 159,247.33 | -17,541.37 | 297,982.46 | 1,373.65 | 13,967.19 | 311,949.65 |
| Mar-08 Billed | 132,102.27 | 159,270.30 | -27,168.03 | 270,814.43 | 1,171.74 | 15,138.93 | 285,953.36 |
| Apr-08 Billed | 118,376.69 | 145,779.52 | -27,402.83 | 243,411.59 | 1,217.04 | 16,355.97 | 259,767.56 |
| May-08 Billed | 139,870.10 | 143,190.47 | -3,320.37 | 240,091.23 | 1,025.52 | 17,381.49 | 257,472.71 |
| Jun-08 Billed | 159,150.15 | 137,727.12 | 21,423.03 | 261,514.26 | 1,045.25 | 18,426.74 | 279,940.99 |
| Jul-08 Billed | 163,152.47 | 143,542.05 | 19,610.42 | 281,124.67 | 1,101.79 | 19,528.53 | 300,653.20 |
| Aug-08 Billed | 170,174.70 | 154,173.99 | 16,000.71 | 297,125.39 | 1,223.89 | 20,752.42 | 317,877.81 |
| Sep-08 Billed | 147,642.61 | 152,811.83 | -5,169.22 | 291,956.17 | 1,293.55 | 22,045.97 | 314,002.14 |
| Oct-08 Billed | 131,541.90 | 146,094.67 | -14,552.77 | 277,403.40 | 1,230.04 | 23,276.01 | 300,679.42 |
| Nov-08 Billed | 131,213.65 | 135,699.59 | -4,485.94 | 272,917.46 | 1,207.69 | 24,483.70 | 297,401.17 |
| Dec-08 Billed | 132,425.83 | 134,292.21 | -1,866.38 | 271,051.08 | 1,149.83 | 25,633.54 | 296,684.62 |
| Jan-09 Billed | 137,122.83 | 139,950.21 | -2,827.38 | 268,223.70 | 1,180.03 | 26,813.57 | 295,037.27 |
| Feb-09 Billed | 143,831.55 | 148,780.10 | -4,948.55 | 263,275.15 | 1,167.73 | 27,981.30 | 291,256.45 |
| Mar-09 Billed | 134,083.80 | 148,814.15 | -14,730.35 | 248,544.80 | 1,035.26 | 29,016.56 | 277,561.36 |
| Apr-09 Billed | 120,152.34 | 136,300.16 | -16,147.82 | 232,396.97 | 1,082.05 | 30,098.61 | 262,495.59 |
| May-09 Billed | 141,968.15 | 135,125.54 | 6,842.61 | 239,239.58 | 979.12 | 31,077.73 | 270,317.31 |
| Jun-09 Billed | 161,537.40 | 138,825.97 | 22,711.43 | 261,951.01 | 1,041.54 | 32,119.27 | 294,070.28 |
| Jul-09 Billed | 165,599.76 | 145,695.18 | 19,904.58 | 281,855.59 | 1,103.63 | 33,222.90 | 315,078.48 |
| Aug-09 Billed | 172,727.32 | 156,486.59 | 16,240.73 | 298,096.31 | 1,227.07 | 34,449.97 | 332,546.28 |
| Sep-09 Billed | 149,857.25 | 155,104.01 | -5,246.76 | 292,849.55 | 1,297.78 | 35,747.75 | 328,597.30 |
| Oct-09 Billed | 133,515.03 | 148,286.09 | -14,771.06 | 278,078.50 | 1,233.81 | 36,981.56 | 315,060.06 |
| Nov-09 Billed | 133,181.85 | 137,735.08 | -4,553.23 | 273,525.27 | 1,210.63 | 38,192.19 | 311,717.45 |
| Dec-09 Billed | 134,412.22 | 136,306.59 | -1,894.37 | 271,630.89 | 1,152.39 | 39,344.58 | 310,975.47 |
| Jan-10 Billed | 139,179.68 | 142,049.47 | -2,869.79 | 268,761.11 | 1,182.56 | 40,527.14 | 309,288.25 |
| Feb-10 Billed | 145,989.02 | 151,011.80 | -5,022.78 | 263,738.32 | 1,170.07 | 41,697.21 | 305,435.53 |
| Mar-10 Billed | 136,095.06 | 151,046.37 | -14,951.31 | 248,787.02 | 1,037.08 | 42,734.29 | 291,521.31 |
| Apr-10 Billed | 121,954.62 | 138,344.66 | -16,390.04 | 232,396.97 | 1,083.11 | 43,817.40 | 276,214.37 |
| May-10 Unbilled | | 120,872.26 | -120,872.26 | 111,524.71 | 979.12 | 44,796.51 | 156,321.22 |
| Jun-10 Unbilled | | 10,109.55 | -10,109.55 | 101,415.17 | 485.53 | 45,282.04 | 146,697.20 |
| Jul-10 | | | | 101,415.17 | 427.27 | 45,709.31 | 147,124.48 |
| Totals | <u>3,973,660.60</u> | <u>4,202,457.29</u> | <u>-228,796.69</u> | | <u>34,557.30</u> | | |
| | 0.00 | 0.00 | | | | | |

| | Transmission Connection Charge Deferral Account | | | | | | Combined |
|----------------------|---|---------------------|--------------------|------------------------|---------------------|------------------------|-------------------|
| | IESO Purchases | Deferral | | Accumulated Balance | Carrying Charge | | |
| | | Customer Sales | Net Change | | Per Period 5.14% | Accumulated Balance | |
| Dec-07 | | | | 257,878.68 | | -22,925.07 | 234,953.61 |
| Jan-08 Billed | 129,768.56 | 124,858.10 | 4,910.46 | 262,789.14 | 1,125.76 | -21,799.31 | 240,989.83 |
| Feb-08 Billed | 135,525.24 | 132,744.80 | 2,780.44 | 265,569.58 | 1,144.07 | -20,655.24 | 244,914.34 |
| Mar-08 Billed | 129,016.04 | 132,780.69 | -3,764.65 | 261,804.93 | 1,044.28 | -19,610.96 | 242,193.97 |
| Apr-08 Billed | 113,512.32 | 121,463.57 | -7,951.25 | 253,853.68 | 1,176.55 | -18,434.41 | 235,419.27 |
| May-08 Billed | 134,288.15 | 120,784.52 | 13,503.63 | 267,357.31 | 1,069.51 | -17,364.89 | 249,992.42 |
| Jun-08 Billed | 152,420.11 | 132,240.27 | 20,179.84 | 287,537.15 | 1,163.95 | -16,200.94 | 271,336.21 |
| Jul-08 Billed | 156,370.29 | 139,362.42 | 17,007.87 | 304,545.02 | 1,211.43 | -14,989.51 | 289,555.51 |
| Aug-08 Billed | 164,261.71 | 149,684.77 | 14,576.94 | 319,121.96 | 1,325.85 | -13,663.66 | 305,458.30 |
| Sep-08 Billed | 151,658.66 | 148,362.28 | 3,296.38 | 322,418.35 | 1,389.31 | -12,274.35 | 310,144.00 |
| Oct-08 Billed | 126,023.82 | 141,840.70 | -15,816.88 | 306,601.46 | 1,358.39 | -10,915.96 | 295,685.50 |
| Nov-08 Billed | 128,314.88 | 131,748.31 | -3,433.43 | 303,168.04 | 1,334.81 | -9,581.15 | 293,586.88 |
| Dec-08 Billed | 131,782.73 | 130,381.91 | 1,400.82 | 304,568.86 | 1,277.28 | -8,303.87 | 296,264.98 |
| Jan-09 Billed | 131,715.09 | 135,875.16 | -4,160.07 | 300,408.78 | 1,325.96 | -6,977.92 | 293,430.87 |
| Feb-09 Billed | 137,558.11 | 144,447.94 | -6,889.83 | 293,518.95 | 1,307.85 | -5,670.07 | 287,848.88 |
| Mar-09 Billed | 130,951.28 | 144,481.00 | -13,529.72 | 279,989.23 | 1,154.19 | -4,515.88 | 275,473.34 |
| Apr-09 Billed | 115,215.01 | 132,331.39 | -17,116.38 | 262,872.84 | 1,218.95 | -3,296.94 | 259,575.91 |
| May-09 Billed | 136,302.48 | 131,190.97 | 5,111.51 | 267,984.35 | 1,107.51 | -2,189.42 | 265,794.93 |
| Jun-09 Billed | 154,706.42 | 134,783.66 | 19,922.76 | 287,907.11 | 1,166.68 | -1,022.74 | 286,884.37 |
| Jul-09 Billed | 158,715.85 | 141,452.85 | 17,263.00 | 305,170.11 | 1,212.99 | 190.25 | 305,360.36 |
| Aug-09 Billed | 166,725.64 | 151,930.04 | 14,795.60 | 319,965.71 | 1,328.57 | 1,518.82 | 321,484.53 |
| Sep-09 Billed | 153,933.54 | 150,587.71 | 3,345.83 | 323,311.54 | 1,392.99 | 2,911.81 | 326,223.35 |
| Oct-09 Billed | 127,914.18 | 143,968.31 | -16,054.13 | 307,257.41 | 1,362.15 | 4,273.96 | 311,531.36 |
| Nov-09 Billed | 130,239.60 | 133,724.53 | -3,484.93 | 303,772.47 | 1,337.66 | 5,611.62 | 309,384.09 |
| Dec-09 Billed | 133,759.47 | 132,337.64 | 1,421.83 | 305,194.30 | 1,279.83 | 6,891.45 | 312,085.75 |
| Jan-10 Billed | 133,690.82 | 137,913.29 | -4,222.47 | 300,971.84 | 1,328.68 | 8,220.12 | 309,191.96 |
| Feb-10 Billed | 139,621.49 | 146,614.66 | -6,993.17 | 293,978.66 | 1,310.30 | 9,530.42 | 303,509.09 |
| Mar-10 Billed | 132,915.55 | 146,648.22 | -13,732.67 | 280,246.00 | 1,155.99 | 10,686.42 | 290,932.41 |
| Apr-10 Billed | 116,943.23 | 134,316.36 | -17,373.13 | 262,872.86 | 1,220.07 | 11,906.48 | 274,779.34 |
| May-10 Unbilled | | 117,352.72 | -117,352.72 | 145,520.14 | 1,107.51 | 13,013.99 | 158,534.13 |
| Jun-10 Unbilled | | 9,815.18 | -9,815.18 | 135,704.96 | 633.53 | 13,647.52 | 149,352.49 |
| Jul-10 | | | | 135,704.96 | 571.74 | 14,219.27 | 149,924.23 |
| Totals | <u>3,853,850.27</u> | <u>3,976,023.99</u> | <u>-122,173.72</u> | | <u>37,144.34</u> | | |
| | 0.00 | 0.00 | | | | | |

| Deferral Accounts at December 31, 2007 (Audited Balances) | | 30/04/2010 Estimated Closing Balances | 30/04/2010 Estimated Closing Balances | 30/04/2010 Estimated Closing Balances | 30/04/2008 Estimated Closing Balances | 31/12/2007 Actual Closing Balances | 31/12/2006 Actual Closing Balances | Adjustment Actual 2006 OEB Order 2006 RAR | 31/12/2007 Actual Opening Balances | Change Actual In 2007 |
|---|--|--|---|--|--|---|---|--|---|--------------------------------|
| | | Suggested Rates With Deferral At April 30, 2008 | Suggested Rates Without Deferral At April 30, 2008 | Existing Rates | Existing Rates | Existing Rates | Existing Rates | Existing Rates | Existing Rates | Existing Rates |
| Description | GL # | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount | Amount |
| 1584.0145.000 | RSVA NETWORK Carrying Charge | 32,104.24 | 43,817.40 | 30,585.70 | 16,355.97 | 11,152.01 | 146,436.44 | -153,617.91 | -7,181.47 | 18,333.48 |
| 1584.0195.000 | RSVA NETWORK Deferral | -17,497.96 | 232,396.97 | -50,618.01 | 243,411.59 | 330,211.86 | 336,614.52 | -501,494.83 | -164,880.31 | 495,092.17 |
| | TOTAL NETWORK DEFERRAL | 14,606.28 | 276,214.37 | -20,032.31 | 259,767.56 | 341,363.87 | 483,050.96 | -655,112.74 | -172,061.78 | 513,425.65 |
| 1586.0145.000 | RSVA TRANSMISSION CONNECTION Carrying Charge | 1,291.21 | 11,906.48 | 22,279.12 | -18,434.41 | -22,925.07 | 12,896.61 | -9,805.76 | 3,090.85 | -26,015.92 |
| 1586.0200.000 | RSVA TRANSMISSION CONNECTION Deferral | 36,400.85 | 262,872.86 | 483,700.18 | 253,853.68 | 257,878.68 | 67,709.76 | -47,231.45 | 20,478.31 | 237,400.37 |
| | TOTAL TRANSMISSION CONNECTION DEFERRAL | 37,692.06 | 274,779.34 | 505,979.31 | 235,419.27 | 234,953.61 | 80,606.37 | -57,037.21 | 23,569.16 | 211,384.45 |
| 1580.0145.000 | RSVA WHOLESALE MARKET SERVICES Carrying Charge | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -1,007.42 | 14,870.36 | -21,083.67 | -6,213.31 | 5,205.89 |
| 1580.0185.000 | RSVA WHOLESALE MARKET SERVICES Deferral | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -624,174.50 | 267,375.49 | -5,627.63 | 261,747.86 | -885,922.36 |
| | TOTAL WHOLESALE MARKET SERVICES DEFERRAL | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -625,181.92 | 282,245.85 | -26,711.30 | 255,534.55 | -880,716.47 |
| 1582.0145.000 | RSVA ONE TIME COSTS Carrying Charge | Not Calculated | Not Calculated | Not Calculated | Not Calculated | 6,260.98 | -29,167.97 | 10,197.87 | -18,970.10 | 25,231.08 |
| 1582.0190.000 | RSVA ONE TIME COSTS Deferral | Not Calculated | Not Calculated | Not Calculated | Not Calculated | 20,478.31 | -168,983.09 | 152,232.40 | -16,750.69 | 37,229.00 |
| | TOTAL ONE TIME COSTS DEFERRAL | Not Calculated | Not Calculated | Not Calculated | Not Calculated | 26,739.29 | -198,151.06 | 162,430.27 | -35,720.79 | 62,460.08 |
| 1588.0145.000 | RSVA POWER COSTS Carrying Charge | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -55,356.67 | -65,942.33 | 43,543.55 | -22,398.78 | -32,957.89 |
| 1588.0205.000 | RSVA POWER COSTS Deferral | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -416,644.95 | -70,576.61 | 393,662.30 | 323,085.69 | -739,730.64 |
| 1588.0750.000 | RSVA POWER COSTS - GLOBAL ADJUSTMENT Deferral | Not Calculated | Not Calculated | Not Calculated | Not Calculated | 2,109.52 | -585,547.24 | 0.00 | -585,547.24 | 587,656.76 |
| | TOTAL POWER COSTS DEFERRAL | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -469,892.10 | -722,066.18 | 437,205.85 | -284,860.33 | -185,031.77 |
| SUMMARY | | | | | | | | | | |
| | TOTAL RSVA CARRYING CHARGES | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -61,876.17 | 79,093.11 | -130,765.92 | -51,672.81 | -10,203.36 |
| | TOTAL RSVA DEFERRAL CHARGES | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -430,141.08 | -153,407.17 | -8,459.21 | -161,866.38 | -268,274.70 |
| | TOTAL OF ALL RSVA DEFERRAL ACCOUNTS | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -492,017.25 | -74,314.06 | -139,225.13 | -213,539.19 | -278,478.06 |
| | | | | | | 0.00 | | | | |
| | TOTAL NETWORK DEFERRAL | 14,606.28 | 276,214.37 | -20,032.31 | 259,767.56 | 341,363.87 | 483,050.96 | -655,112.74 | -172,061.78 | 513,425.65 |
| | TOTAL TRANSMISSION CONNECTION DEFERRAL | 37,692.06 | 274,779.34 | 505,979.31 | 235,419.27 | 234,953.61 | 80,606.37 | -57,037.21 | 23,569.16 | 211,384.45 |
| | TOTAL OF NETWORK AND CONNECTION DEFERRAL | 52,298.34 | 550,993.71 | 485,947.00 | 495,186.83 | 576,317.48 | 563,657.33 | -712,149.95 | -148,492.62 | 724,810.10 |
| | TOTAL RSVA ACCOUNTS LESS NETWORK AND TRANSMISSION CONNECTION DEFERRALS | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -1,068,334.73 | -637,971.39 | 572,924.82 | -65,046.57 | -1,003,288.16 |

| | | | | | | | | | | |
|---------------|---------------------------------------|----------------|----------------|----------------|----------------|------------|---------------|--------------|------------|-------------|
| 1590.0000.000 | RECOVERY OF REGULATORY ASSET BALANCES | Not Calculated | Not Calculated | Not Calculated | Not Calculated | -53,395.00 | -1,564,148.05 | 1,750,277.64 | 186,129.59 | -239,524.59 |
|---------------|---------------------------------------|----------------|----------------|----------------|----------------|------------|---------------|--------------|------------|-------------|

Credits mean Revenue Billed to Customers is greater than Purchased Wholesale Power LDC Owes Customer
Debits mean Purchased Wholesale Power is greater than Revenue Billed to Customers Customer Owes LDC

IESO Invoices

Line Item on Invoice
Internal GL #
Description

| | 650 4714.0000.000 Network Service Charge | 651 4716.0000.000 Line Connection Service Charge | 652 4716.0000.000 Transmission Connection Service Charge | 651 & 652 4716.0000.000 Transmission Connection Service Charge | kWs Network Service Charge | kWs Transmission Connection Service Charge | |
|-----------------------|--|--|--|--|-------------------------------|---|--------|
| Jan-06 Actual Invoice | \$159,592.19 | \$47,603.46 | | \$87,079.50 | \$134,682.96 | 56,393 | 58,053 |
| Feb-06 Actual Invoice | 157,186.69 | 46,545.66 | | 85,144.50 | 131,690.16 | 55,543 | 56,763 |
| Mar-06 Actual Invoice | 155,233.99 | 45,450.14 | | 83,140.50 | 128,590.64 | 54,853 | 55,427 |
| Apr-06 Actual Invoice | 143,189.51 | 41,958.58 | | 76,753.50 | 118,712.08 | 50,597 | 51,169 |
| May-06 Actual Invoice | 193,917.26 | 56,633.30 | | 103,597.50 | 160,230.80 | 68,522 | 69,065 |
| Jun-06 Actual Invoice | 178,165.48 | 52,634.16 | | 96,282.00 | 148,916.16 | 62,956 | 64,188 |
| Jul-06 Actual Invoice | 205,576.86 | 61,841.94 | | 113,125.50 | 174,967.44 | 72,642 | 75,417 |
| Aug-06 Actual Invoice | 214,986.61 | 63,073.58 | | 115,378.50 | 178,452.08 | 75,967 | 76,919 |
| Sep-06 Actual Invoice | 151,985.15 | 44,498.12 | | 81,399.00 | 125,897.12 | 53,705 | 54,266 |
| Oct-06 Actual Invoice | 144,485.65 | 42,999.16 | | 78,657.00 | 121,656.16 | 51,055 | 52,438 |
| Nov-06 Actual Invoice | 152,256.83 | 44,800.70 | | 81,952.50 | 126,753.20 | 53,801 | 54,635 |
| Dec-06 Actual Invoice | 169,239.66 | 49,273.80 | | 90,135.00 | 139,408.80 | 59,802 | 60,090 |
| IESO Cost | \$2,025,815.88 | \$597,312.60 | \$1,092,645.00 | \$1,689,957.60 | 715,836 | 728,430 | |

Line Item on Invoice
Internal GL #
Description

| | 650 4714.0000.000 Network Service Charge | 651 4716.0000.000 Line Connection Service Charge | 652 4716.0000.000 Transmission Connection Service Charge | 651 & 652 4716.0000.000 Transmission Connection Service Charge | kWs Network Service Charge | kWs Transmission Connection Service Charge | Rate Check | Rate Check | |
|-----------------------|--|--|--|--|-------------------------------|---|------------|------------|------|
| Jan-07 Actual Invoice | \$163,061.77 | \$47,653.48 | | \$87,171.00 | \$134,824.48 | 57,619 | 58,114 | 2.83 | 2.32 |
| Feb-07 Actual Invoice | 171,039.54 | 49,767.44 | | 91,038.00 | 140,805.44 | 60,438 | 60,692 | 2.83 | 2.32 |
| Mar-07 Actual Invoice | 159,447.86 | 47,377.14 | | 86,665.50 | 134,042.64 | 56,342 | 57,777 | 2.83 | 2.32 |
| Apr-07 Actual Invoice | 142,881.04 | 41,683.88 | | 76,251.00 | 117,934.88 | 50,488 | 50,834 | 2.83 | 2.32 |
| May-07 Actual Invoice | 168,823.65 | 49,313.16 | | 90,207.00 | 139,520.16 | 59,655 | 60,138 | 2.83 | 2.32 |
| Jun-07 Actual Invoice | 192,094.74 | 55,971.56 | | 102,387.00 | 158,358.56 | 67,878 | 68,258 | 2.83 | 2.32 |
| Jul-07 Actual Invoice | 196,925.55 | 57,422.14 | | 105,040.50 | 162,462.64 | 69,585 | 70,027 | 2.83 | 2.32 |
| Aug-07 Actual Invoice | 205,401.40 | 60,320.02 | | 110,341.50 | 170,661.52 | 72,580 | 73,561 | 2.83 | 2.32 |
| Sep-07 Actual Invoice | 178,205.10 | 55,691.94 | | 101,875.50 | 157,567.44 | 62,970 | 67,917 | 2.83 | 2.32 |
| Oct-07 Actual Invoice | 158,771.49 | 46,278.34 | | 84,655.50 | 130,933.84 | 56,103 | 56,437 | 2.83 | 2.32 |
| Nov-07 Actual Invoice | 129,274.53 | 33,903.17 | | 92,515.43 | 126,418.60 | 55,963 | 57,463 | 2.31 | 2.20 |
| Dec-07 Actual Invoice | 130,468.80 | 34,819.44 | | 95,015.76 | 129,835.20 | 56,480 | 59,016 | 2.31 | 2.20 |
| IESO Cost | \$1,996,395.47 | \$580,201.71 | \$1,123,163.69 | \$1,703,365.40 | 726,101 | 740,234 | | | |
| Increase | | | | | 101.43% | 101.62% | | | |

IESO INVOICE FORECAST

Wholesale Rates

| | | | |
|----------------------|--------------------------------------|-----------|---------------------------|
| Up To Oct 2007 | Line Connection Service Rate | \$ per kW | 0.82 IESO Wholesale Rates |
| Up To Oct 2007 | Transmission Connection Service Rate | \$ per kW | 1.50 IESO Wholesale Rates |
| Up To Oct 2007 | Network Service Rate | \$ per kW | 2.83 IESO Wholesale Rates |
| Nov 2007 to Dec 2008 | Line Connection Service Rate | \$ per kW | 0.59 IESO Wholesale Rates |
| Nov 2007 to Dec 2008 | Transmission Connection Service Rate | \$ per kW | 1.61 IESO Wholesale Rates |
| Nov 2007 to Dec 2008 | Network Service Rate | \$ per kW | 2.31 IESO Wholesale Rates |

Forecast

Purchase from Wholesale Market

Wholesale kW
 Network Service Charge Transmission Connection Service Charge

| | | | |
|--------|--------|-----------------|---|
| Jan-08 | 58,483 | 58,986 Estimate | Based on 2007 Actual plus 1.5% growth |
| Feb-08 | 61,345 | 61,602 Estimate | Based on 2007 Actual plus 1.5% growth |
| Mar-08 | 57,187 | 58,644 Estimate | Based on 2007 Actual plus 1.5% growth |
| Apr-08 | 51,245 | 51,597 Estimate | Based on 2007 Actual plus 1.5% growth |
| May-08 | 60,550 | 61,040 Estimate | Based on 2007 Actual plus 1.5% growth |
| Jun-08 | 68,896 | 69,282 Estimate | Based on 2007 Actual plus 1.5% growth |
| Jul-08 | 70,629 | 71,077 Estimate | Based on 2007 Actual plus 1.5% growth |
| Aug-08 | 73,669 | 74,664 Estimate | Based on 2007 Actual plus 1.5% growth |
| Sep-08 | 63,915 | 68,936 Estimate | Based on 2007 Actual plus 1.5% growth |
| Oct-08 | 56,945 | 57,284 Estimate | Based on 2007 Actual plus 1.5% growth |
| Nov-08 | 56,802 | 58,325 Estimate | Based on 2007 Actual plus 1.5% growth |
| Dec-08 | 57,327 | 59,901 Estimate | Based on 2007 Actual plus 1.5% growth |
| Jan-09 | 59,361 | 59,870 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Feb-09 | 62,265 | 62,526 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Mar-09 | 58,045 | 59,523 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Apr-09 | 52,014 | 52,370 Estimate | Based on 2008 Estimate plus 1.5% growth |
| May-09 | 61,458 | 61,956 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Jun-09 | 69,930 | 70,321 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Jul-09 | 71,688 | 72,144 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Aug-09 | 74,774 | 75,784 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Sep-09 | 64,873 | 69,970 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Oct-09 | 57,799 | 58,143 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Nov-09 | 57,654 | 59,200 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Dec-09 | 58,187 | 60,800 Estimate | Based on 2008 Estimate plus 1.5% growth |
| Jan-10 | 60,251 | 60,769 Estimate | Based on 2009 Estimate plus 1.5% growth |
| Feb-10 | 63,199 | 63,464 Estimate | Based on 2009 Estimate plus 1.5% growth |
| Mar-10 | 58,916 | 60,416 Estimate | Based on 2009 Estimate plus 1.5% growth |
| Apr-10 | 52,794 | 53,156 Estimate | Based on 2009 Estimate plus 1.5% growth |

Forecast

Purchase from Wholesale Market

| | Wholesale Cost | | Estimate | | Rate Check | Rate Check |
|--------------|------------------------|--|----------|------------------------|------------|------------|
| | Network Service Charge | Transmission Connection Service Charge | | | | |
| Jan-08 | 135,096.39 | 129,768.56 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Feb-08 | 141,705.96 | 135,525.24 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Mar-08 | 132,102.27 | 129,016.04 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Apr-08 | 118,376.69 | 113,512.32 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| May-08 | 139,870.10 | 134,288.15 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Jun-08 | 159,150.15 | 152,420.11 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Jul-08 | 163,152.47 | 156,370.29 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Aug-08 | 170,174.70 | 164,261.71 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Sep-08 | 147,642.61 | 151,658.66 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Oct-08 | 131,541.90 | 126,023.82 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Nov-08 | 131,213.65 | 128,314.88 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Dec-08 | 132,425.83 | 131,782.73 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Jan-09 | 137,122.83 | 131,715.09 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Feb-09 | 143,831.55 | 137,558.11 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Mar-09 | 134,083.80 | 130,951.28 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Apr-09 | 120,152.34 | 115,215.01 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| May-09 | 141,968.15 | 136,302.48 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Jun-09 | 161,537.40 | 154,706.42 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Jul-09 | 165,599.76 | 158,715.85 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Aug-09 | 172,727.32 | 166,725.64 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Sep-09 | 149,857.25 | 153,933.54 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Oct-09 | 133,515.03 | 127,914.18 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Nov-09 | 133,181.85 | 130,239.60 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Dec-09 | 134,412.22 | 133,759.47 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Jan-10 | 139,179.68 | 133,690.82 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Feb-10 | 145,989.02 | 139,621.49 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Mar-10 | 136,095.06 | 132,915.55 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Apr-10 | 121,954.62 | 116,943.23 | Estimate | New Transmission Rates | 2.31 | 2.20 |
| Total | \$3,973,660.60 | \$3,853,850.27 | | | | |

Actual and Forecasted Usage Data (Based on Transmission Connection Charge Data only)

| Month | | Usage | Usage | Usage | Usage | Usage | Usage | Usage | Usage | |
|----------------------|--------|-------------|------------|------------|------------|-----------------|---------------|----------------|---------------|---|
| | | kWhrs | kWhrs | kWhs | kWhs | kWhs | kWhs | kWhrs | | Total Classes |
| | | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load | | |
| Jan-06 | | 11,455,413 | 3,673,197 | 33,302 | 4,396 | 12 | 677 | 27,079 | Actual Billed | 15,194,075 |
| Feb-06 | | 10,831,019 | 3,716,662 | 32,515 | 4,523 | 12 | 677 | 25,112 | Actual Billed | 14,610,520 |
| Mar-06 | | 10,236,175 | 3,630,218 | 33,845 | 4,594 | 12 | 677 | 25,112 | Actual Billed | 13,930,632 |
| Apr-06 | | 9,123,910 | 3,305,564 | 35,379 | 4,500 | 12 | 677 | 25,112 | Actual Billed | 12,495,152 |
| May-06 | | 8,249,508 | 3,040,475 | 34,185 | 4,571 | 12 | 681 | 25,112 | Actual Billed | 11,354,543 |
| Jun-06 | | 8,443,037 | 3,224,866 | 36,760 | 6,810 | 12 | 681 | 25,112 | Actual Billed | 11,737,277 |
| Jul-06 | | 10,321,211 | 3,610,832 | 36,855 | 6,583 | 12 | 681 | 21,703 | Actual Billed | 13,997,876 |
| Aug-06 | | 12,505,347 | 3,860,179 | 37,939 | 6,914 | 12 | 683 | 22,055 | Actual Billed | 16,433,128 |
| Sep-06 | | 11,015,410 | 3,667,315 | 37,191 | 6,968 | 12 | 683 | 21,017 | Actual Billed | 14,748,597 |
| Oct-06 | | 8,510,101 | 3,094,389 | 35,691 | 5,830 | 12 | 683 | 21,017 | Actual Billed | 11,667,722 |
| Nov-06 | | 8,498,517 | 2,980,266 | 34,759 | 5,124 | 12 | 686 | 21,017 | Actual Billed | 11,540,382 |
| Dec-06 | | 9,542,277 | 3,161,192 | 31,869 | 4,647 | 12 | 686 | 21,017 | Actual Billed | 12,761,699 |
| Jan-07 | | 10,698,062 | 3,559,259 | 31,541 | 4,653 | 12 | 686 | 803 | Actual Billed | 14,295,016 |
| Feb-07 | | 11,447,511 | 3,813,978 | 33,454 | 4,812 | 12 | 686 | 803 | Actual Billed | 15,301,256 |
| Mar-07 | | 11,436,890 | 3,881,063 | 33,210 | 4,913 | 12 | 688 | 803 | Actual Billed | 15,357,579 |
| Apr-07 | | 9,895,869 | 3,354,337 | 31,855 | 4,942 | 12 | 688 | 803 | Actual Billed | 13,288,506 |
| May-07 | | 8,838,348 | 3,377,069 | 34,143 | 4,742 | 12 | 688 | 803 | Actual Billed | 12,255,805 |
| Jun-07 | | 8,846,432 | 3,247,730 | 34,781 | 6,128 | 12 | 689 | 803 | Actual Billed | 12,136,576 |
| Jul-07 | | 10,465,348 | 3,459,423 | 33,775 | 6,067 | 12 | 690 | 803 | Actual Billed | 13,966,119 |
| Aug-07 | | 11,217,234 | 3,556,642 | 37,053 | 6,282 | 12 | 690 | 803 | Actual Billed | 14,818,717 |
| Sep-07 | | 11,393,469 | 3,594,046 | 35,350 | 6,640 | 12 | 690 | 803 | Actual Billed | 15,031,011 |
| Oct-07 | | 9,765,127 | 3,371,574 | 36,352 | 6,772 | 11 | 690 | 803 | Actual Billed | 13,181,329 |
| Nov-07 | | 9,099,297 | 3,196,932 | 33,994 | 5,855 | 11 | 695 | 803 | Actual Billed | 12,337,587 |
| Dec-07 | | 9,458,880 | 3,229,291 | 33,788 | 4,525 | 11 | 695 | 803 | Actual Billed | 12,727,993 |
| Jan-08 | | 10,858,533 | 3,612,648 | 32,014 | 4,723 | 12 | 696 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 14,509,441 |
| Feb-08 | | 11,619,224 | 3,871,187 | 33,956 | 4,885 | 12 | 696 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 15,530,775 |
| Mar-08 | | 11,608,443 | 3,939,279 | 33,708 | 4,987 | 12 | 698 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 15,587,943 |
| Apr-08 | | 10,044,307 | 3,404,652 | 32,333 | 5,016 | 12 | 698 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 13,487,834 |
| May-08 | | 8,970,923 | 3,427,725 | 34,655 | 4,813 | 12 | 698 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 12,439,642 |
| Jun-08 | | 8,979,129 | 3,296,446 | 35,303 | 6,220 | 13 | 699 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 12,318,624 |
| Jul-08 | | 10,622,328 | 3,511,315 | 34,282 | 6,158 | 12 | 700 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 14,175,610 |
| Aug-08 | | 11,385,493 | 3,609,992 | 37,609 | 6,377 | 12 | 700 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 15,040,998 |
| Sep-08 | | 11,564,371 | 3,647,957 | 35,881 | 6,740 | 12 | 700 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 15,256,476 |
| Oct-08 | | 9,911,603 | 3,422,147 | 36,897 | 6,873 | 11 | 700 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 13,379,049 |
| Nov-08 | | 9,235,787 | 3,244,886 | 34,504 | 5,943 | 11 | 705 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 12,522,651 |
| Dec-08 | | 9,600,763 | 3,277,730 | 34,294 | 4,593 | 12 | 706 | 815 | Estimate | Based on 2007 Actual plus 1.5% growth 12,918,913 |
| Jan-09 | | 11,021,411 | 3,666,838 | 32,494 | 4,794 | 12 | 707 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 14,727,083 |
| Feb-09 | | 11,793,512 | 3,929,255 | 34,465 | 4,958 | 12 | 707 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 15,763,737 |
| Mar-09 | | 11,782,570 | 3,998,368 | 34,214 | 5,062 | 12 | 709 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 15,821,762 |
| Apr-09 | | 10,194,971 | 3,455,722 | 32,818 | 5,091 | 13 | 709 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 13,690,151 |
| May-09 | | 9,105,487 | 3,479,141 | 35,174 | 4,885 | 13 | 709 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 12,626,237 |
| Jun-09 | | 9,113,816 | 3,345,893 | 35,833 | 6,313 | 13 | 709 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 12,503,404 |
| Jul-09 | | 10,781,663 | 3,563,984 | 34,796 | 6,251 | 13 | 711 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 14,388,244 |
| Aug-09 | | 11,556,275 | 3,664,141 | 38,173 | 6,472 | 12 | 711 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 15,266,613 |
| Sep-09 | | 11,737,836 | 3,702,676 | 36,419 | 6,841 | 12 | 711 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 15,485,323 |
| Oct-09 | | 10,060,278 | 3,473,480 | 37,451 | 6,976 | 12 | 711 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 13,579,734 |
| Nov-09 | | 9,374,323 | 3,293,559 | 35,022 | 6,032 | 11 | 716 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 12,710,491 |
| Dec-09 | | 9,744,775 | 3,326,896 | 34,809 | 4,662 | 12 | 716 | 828 | Estimate | Based on 2008 Estimate plus 1.5% growth 13,112,697 |
| Jan-10 | | 11,186,732 | 3,721,841 | 32,982 | 4,866 | 12 | 717 | 840 | Estimate | Based on 2009 Estimate plus 1.5% growth 14,947,989 |
| Feb-10 | | 11,970,415 | 3,988,194 | 34,982 | 5,032 | 12 | 717 | 840 | Estimate | Based on 2009 Estimate plus 1.5% growth 16,000,193 |
| Mar-10 | | 11,959,308 | 4,058,343 | 34,727 | 5,138 | 12 | 719 | 840 | Estimate | Based on 2009 Estimate plus 1.5% growth 16,059,088 |
| Apr-10 | | 10,347,896 | 3,507,557 | 33,310 | 5,168 | 13 | 719 | 840 | Estimate | Based on 2009 Estimate plus 1.5% growth 13,895,504 |
| | | | | | | | | | | <u>397,746,206</u> |
| 2005 Unbilled | | | | | | | | | | |
| | Jan-06 | 10,453,505 | 3,464,083 | 32,321 | 4,396 | 0 | 677 | 26,095 | Actual Billed | 13,981,077 |
| | Feb-06 | 2,595,639 | 739,150 | 1,719 | 0 | 0 | 0 | 264 | Actual Billed | <u>3,336,772</u> |
| | | | | | | | | | | <u>17,317,849</u> |
| 2006 Unbilled | | | | | | | | | | |
| | Jan-07 | 9,463,348 | 3,305,750 | 30,210 | 4,653 | 0 | 686 | 786 | Actual Billed | 12,805,433 |

| | | | | | | | | | |
|----------------------|--------|------------|-----------|--------|-------|----|-----|-------------------|-------------------|
| | Feb-07 | 1,998,620 | 573,272 | 2,490 | 0 | 0 | 0 | 210 Actual Billed | <u>2,574,592</u> |
| | | | | | | | | | <u>15,380,024</u> |
| 2007 Unbilled | | | | | | | | | |
| | Jan-08 | 10,292,179 | 3,353,957 | 31,925 | 4,526 | 12 | 696 | 803 Actual Billed | 13,684,098 |
| | Feb-08 | 1,998,620 | 573,272 | 2,490 | 0 | 0 | 0 | 210 Actual Billed | <u>2,574,592</u> |
| | | | | | | | | | <u>16,258,690</u> |
| 2008 Unbilled | | | | | | | | | |
| | May-08 | 7,747,979 | 3,039,456 | 32,189 | 4,742 | 12 | 696 | 786 Estimate | 10,825,860 |
| | Jun-08 | 1,221,645 | 355,644 | 1,465 | | | | 163 Estimate | <u>1,578,918</u> |
| | | | | | | | | | <u>12,404,777</u> |

2009 Unbilled

| | | | | | | | | | |
|--------|-----------|-----------|--------|-------|----|-----|-----|----------|-------------------|
| May-09 | 7,747,979 | 3,039,456 | 32,189 | 4,742 | 12 | 696 | 786 | Estimate | 10,825,860 |
| Jun-09 | 1,221,645 | 355,644 | 1,465 | | | | 163 | Estimate | 1,578,918 |
| | | | | | | | | | <u>12,404,777</u> |

2010 Unbilled

| | | | | | | | | | |
|------------|-----------|-----------|--------|-------|----|-----|-----|----------|-------------------|
| 31/05/2010 | 7,747,979 | 3,039,456 | 32,189 | 4,742 | 12 | 696 | 786 | Estimate | 10,825,860 |
| 30/06/2010 | 1,221,645 | 355,644 | 1,465 | | | | 163 | Estimate | 1,578,918 |
| | | | | | | | | | <u>12,404,777</u> |

Forecasted Usage by Month

| | Usage Residential | Usage GS < 50 kW | Usage GS > 50 kW | Usage Large User | Usage Sentinel Lights | Usage Street Lights | Usage Scattered Load | | Usage Total Classes |
|--------|--------------------|--------------------|------------------|------------------|-----------------------|---------------------|----------------------|----------|---------------------|
| Jan-08 | 10,858,533 | 3,612,648 | 32,014 | 4,723 | 12 | 696 | 815 | Estimate | 14,509,441 |
| Feb-08 | 11,619,224 | 3,871,187 | 33,956 | 4,885 | 12 | 696 | 815 | Estimate | 15,530,775 |
| Mar-08 | 11,608,443 | 3,939,279 | 33,708 | 4,987 | 12 | 698 | 815 | Estimate | 15,587,943 |
| Apr-08 | 10,044,307 | 3,404,652 | 32,333 | 5,016 | 12 | 698 | 815 | Estimate | 13,487,834 |
| May-08 | 8,970,923 | 3,427,725 | 34,655 | 4,813 | 12 | 698 | 815 | Estimate | 12,439,642 |
| Jun-08 | 8,979,129 | 3,296,446 | 35,303 | 6,220 | 13 | 699 | 815 | Estimate | 12,318,624 |
| Jul-08 | 10,622,328 | 3,511,315 | 34,282 | 6,158 | 12 | 700 | 815 | Estimate | 14,175,610 |
| Aug-08 | 11,385,493 | 3,609,992 | 37,609 | 6,377 | 12 | 700 | 815 | Estimate | 15,040,998 |
| Sep-08 | 11,564,371 | 3,647,957 | 35,881 | 6,740 | 12 | 700 | 815 | Estimate | 15,256,476 |
| Oct-08 | 9,911,603 | 3,422,147 | 36,897 | 6,873 | 11 | 700 | 815 | Estimate | 13,379,049 |
| Nov-08 | 9,235,787 | 3,244,886 | 34,504 | 5,943 | 11 | 705 | 815 | Estimate | 12,522,651 |
| Dec-08 | 9,600,763 | 3,277,730 | 34,294 | 4,593 | 12 | 706 | 815 | Estimate | 12,918,913 |
| Jan-09 | 11,021,411 | 3,666,838 | 32,494 | 4,794 | 12 | 707 | 828 | Estimate | 14,727,083 |
| Feb-09 | 11,793,512 | 3,929,255 | 34,465 | 4,958 | 12 | 707 | 828 | Estimate | 15,763,737 |
| Mar-09 | 11,782,570 | 3,998,368 | 34,214 | 5,062 | 12 | 709 | 828 | Estimate | 15,821,762 |
| Apr-09 | 10,194,971 | 3,455,722 | 32,818 | 5,091 | 13 | 709 | 828 | Estimate | 13,690,151 |
| May-09 | 9,105,487 | 3,479,141 | 35,174 | 4,885 | 13 | 709 | 828 | Estimate | 12,626,237 |
| Jun-09 | 9,113,816 | 3,345,893 | 35,833 | 6,313 | 13 | 709 | 828 | Estimate | 12,503,404 |
| Jul-09 | 10,781,663 | 3,563,984 | 34,796 | 6,251 | 13 | 711 | 828 | Estimate | 14,388,244 |
| Aug-09 | 11,556,275 | 3,664,141 | 38,173 | 6,472 | 12 | 711 | 828 | Estimate | 15,266,613 |
| Sep-09 | 11,737,836 | 3,702,676 | 36,419 | 6,841 | 12 | 711 | 828 | Estimate | 15,485,323 |
| Oct-09 | 10,060,278 | 3,473,480 | 37,451 | 6,976 | 12 | 711 | 828 | Estimate | 13,579,734 |
| Nov-09 | 9,374,323 | 3,293,559 | 35,022 | 6,032 | 11 | 716 | 828 | Estimate | 12,710,491 |
| Dec-09 | 9,744,775 | 3,326,896 | 34,809 | 4,662 | 12 | 716 | 828 | Estimate | 13,112,697 |
| Jan-10 | 11,186,732 | 3,721,841 | 32,982 | 4,866 | 12 | 717 | 840 | Estimate | 14,947,989 |
| Feb-10 | 11,970,415 | 3,988,194 | 34,982 | 5,032 | 12 | 717 | 840 | Estimate | 16,000,193 |
| Mar-10 | 11,959,308 | 4,058,343 | 34,727 | 5,138 | 12 | 719 | 840 | Estimate | 16,059,088 |
| Apr-10 | 10,347,896 | 3,507,557 | 33,310 | 5,168 | 13 | 719 | 840 | Estimate | 13,895,504 |
| | <u>296,132,171</u> | <u>100,441,852</u> | <u>973,103</u> | <u>155,870</u> | <u>339</u> | <u>19,796</u> | <u>23,076</u> | | <u>397,746,206</u> |

Check 0

Forecasted Revenue by Rate Submission

| | | | | | | | | | |
|------------------------|--------------------|--------------------|------------------|----------------|------------|---------------|---------------|--|--------------------|
| Jan 2008 to April 2008 | 53,100,131 | 18,222,866 | 165,664 | 24,353 | 60 | 3,485 | 4,211 | | 71,520,770 |
| May 2008 to Apr 2009 | 125,062,861 | 42,488,380 | 417,416 | 67,622 | 144 | 8,440 | 9,834 | | 168,054,696 |
| May 2009 to Apr 2010 | 126,938,804 | 43,125,706 | 423,677 | 68,637 | 146 | 8,567 | 9,981 | | 170,575,517 |
| | <u>305,101,796</u> | <u>103,836,952</u> | <u>1,006,757</u> | <u>160,612</u> | <u>350</u> | <u>20,492</u> | <u>24,025</u> | | <u>410,150,983</u> |

Check 0

Forecasted Revenue Billed (Based on Transmission Connection Charge Usage Data only)

STATUS QUO

Calculated at Existing Rates to April 2010

| NETWORK | | | | | | | | | | |
|-------------------------------------|------------------|----------------|------------------|----------------|-----------------|---------------|----------------|--|------------------|----------|
| | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load | | | |
| Jan-08 | 57,550 | 17,341 | 62,923 | 10,916 | 18 | 1,032 | 4 Estimate | | 149,784 | |
| Feb-08 | 61,582 | 18,582 | 66,740 | 11,290 | 18 | 1,032 | 4 Estimate | | 159,247 | |
| Mar-08 | 61,525 | 18,909 | 66,253 | 11,527 | 18 | 1,035 | 4 Estimate | | 159,270 | |
| Apr-08 | 53,235 | 16,342 | 63,550 | 11,594 | 18 | 1,035 | 4 Estimate | | 145,780 | |
| May-08 | 47,546 | 16,453 | 68,114 | 11,125 | 18 | 1,035 | 4 Estimate | | 144,295 | |
| Jun-08 | 47,589 | 15,823 | 69,388 | 14,376 | 19 | 1,036 | 4 Estimate | | 148,236 | |
| Jul-08 | 56,298 | 16,854 | 67,380 | 14,234 | 19 | 1,038 | 4 Estimate | | 155,827 | |
| Aug-08 | 60,343 | 17,328 | 73,921 | 14,739 | 18 | 1,038 | 4 Estimate | | 167,390 | |
| Sep-08 | 61,291 | 17,510 | 70,524 | 15,579 | 17 | 1,038 | 4 Estimate | | 165,963 | |
| Oct-08 | 52,531 | 16,426 | 72,522 | 15,887 | 17 | 1,038 | 4 Estimate | | 158,426 | |
| Nov-08 | 48,950 | 15,575 | 67,818 | 13,737 | 17 | 1,045 | 4 Estimate | | 147,146 | |
| Dec-08 | 50,884 | 15,733 | 67,406 | 10,617 | 17 | 1,046 | 4 Estimate | | 145,707 | |
| Jan-09 | 58,413 | 17,601 | 63,867 | 11,080 | 18 | 1,048 | 4 Estimate | | 152,031 | |
| Feb-09 | 62,506 | 18,860 | 67,741 | 11,460 | 18 | 1,048 | 4 Estimate | | 161,636 | |
| Mar-09 | 62,448 | 19,192 | 67,247 | 11,700 | 18 | 1,051 | 4 Estimate | | 161,659 | |
| Apr-09 | 54,033 | 16,587 | 64,504 | 11,768 | 19 | 1,051 | 4 Estimate | | 147,966 | |
| May-09 | 48,259 | 16,700 | 69,135 | 11,292 | 19 | 1,051 | 4 Estimate | | 146,460 | |
| Jun-09 | 48,303 | 16,060 | 70,429 | 14,592 | 19 | 1,052 | 4 Estimate | | 150,459 | |
| Jul-09 | 57,143 | 17,107 | 68,391 | 14,447 | 19 | 1,053 | 4 Estimate | | 158,165 | |
| Aug-09 | 61,248 | 17,588 | 75,030 | 14,960 | 18 | 1,053 | 4 Estimate | | 169,901 | |
| Sep-09 | 62,211 | 17,773 | 71,581 | 15,813 | 18 | 1,054 | 4 Estimate | | 168,453 | |
| Oct-09 | 53,319 | 16,673 | 73,610 | 16,125 | 17 | 1,054 | 4 Estimate | | 160,802 | |
| Nov-09 | 49,684 | 15,809 | 68,835 | 13,943 | 17 | 1,061 | 4 Estimate | | 149,353 | |
| Dec-09 | 51,647 | 15,969 | 68,417 | 10,776 | 17 | 1,062 | 4 Estimate | | 147,892 | |
| Jan-10 | 59,290 | 17,865 | 64,825 | 11,246 | 18 | 1,063 | 4 Estimate | | 154,312 | |
| Feb-10 | 63,443 | 19,143 | 68,757 | 11,631 | 18 | 1,063 | 4 Estimate | | 164,061 | |
| Mar-10 | 63,384 | 19,480 | 68,256 | 11,876 | 18 | 1,066 | 4 Estimate | | 164,084 | |
| Apr-10 | 54,844 | 16,836 | 65,471 | 11,945 | 19 | 1,066 | 4 Estimate | | 150,186 | |
| Total As Billed to Customer | 1,569,501 | 482,121 | 1,912,634 | 360,277 | 504 | 29,343 | 111 | | 4,354,490 | 0 |
| May-10 | 41,064 | 14,589 | 63,267 | 10,961 | 17 | 1,032 | 4 | | 130,934 | |
| Jun-10 | 6,475 | 1,707 | 2,880 | 0 | 0 | 0 | 1 | | 11,062 | |
| Total Unbilled to Customer | 47,539 | 16,296 | 66,147 | 10,961 | 17 | 1,032 | 5 | | 141,996 | |
| Current Rates Beginning May 1, 2006 | 0.0053 | 0.0048 | 1.9655 | 2.3114 | 1.4898 | 1.4823 | 0.0048 | | | |
| | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | | | |

TRANSMISSION CONNECTION

| | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load | |
|-------------------------------------|------------------|----------------|------------------|----------------|-----------------|---------------|----------------|------------------|
| Jan-08 | 48,863 | 14,451 | 51,197 | 9,468 | 15 | 861 | 3 Estimate | 124,858 |
| Feb-08 | 52,287 | 15,485 | 54,302 | 9,793 | 15 | 861 | 3 Estimate | 132,745 |
| Mar-08 | 52,238 | 15,757 | 53,906 | 9,998 | 15 | 863 | 3 Estimate | 132,781 |
| Apr-08 | 45,199 | 13,619 | 51,707 | 10,057 | 16 | 863 | 3 Estimate | 121,464 |
| May-08 | 40,369 | 13,711 | 55,420 | 9,650 | 16 | 863 | 3 Estimate | 120,032 |
| Jun-08 | 40,406 | 13,186 | 56,457 | 12,469 | 16 | 864 | 3 Estimate | 123,401 |
| Jul-08 | 47,800 | 14,045 | 54,823 | 12,346 | 16 | 866 | 3 Estimate | 129,899 |
| Aug-08 | 51,235 | 14,440 | 60,145 | 12,784 | 15 | 866 | 3 Estimate | 139,487 |
| Sep-08 | 52,040 | 14,592 | 57,380 | 13,512 | 15 | 866 | 3 Estimate | 138,408 |
| Oct-08 | 44,602 | 13,689 | 59,006 | 13,779 | 14 | 866 | 3 Estimate | 131,960 |
| Nov-08 | 41,561 | 12,980 | 55,179 | 11,915 | 14 | 872 | 3 Estimate | 122,524 |
| Dec-08 | 43,203 | 13,111 | 54,844 | 9,208 | 15 | 872 | 3 Estimate | 121,257 |
| Jan-09 | 49,596 | 14,667 | 51,965 | 9,610 | 15 | 874 | 3 Estimate | 126,731 |
| Feb-09 | 53,071 | 15,717 | 55,116 | 9,939 | 15 | 874 | 3 Estimate | 134,736 |
| Mar-09 | 53,022 | 15,993 | 54,714 | 10,148 | 15 | 876 | 3 Estimate | 134,772 |
| Apr-09 | 45,877 | 13,823 | 52,482 | 10,207 | 16 | 876 | 3 Estimate | 123,286 |
| May-09 | 40,975 | 13,917 | 56,251 | 9,794 | 16 | 876 | 3 Estimate | 121,832 |
| Jun-09 | 41,012 | 13,384 | 57,303 | 12,656 | 16 | 877 | 3 Estimate | 125,252 |
| Jul-09 | 48,517 | 14,256 | 55,645 | 12,531 | 16 | 879 | 3 Estimate | 131,848 |
| Aug-09 | 52,003 | 14,657 | 61,047 | 12,976 | 15 | 879 | 3 Estimate | 141,579 |
| Sep-09 | 52,820 | 14,811 | 58,241 | 13,715 | 15 | 879 | 3 Estimate | 140,484 |
| Oct-09 | 45,271 | 13,894 | 59,891 | 13,986 | 15 | 879 | 3 Estimate | 133,940 |
| Nov-09 | 42,184 | 13,174 | 56,007 | 12,094 | 14 | 885 | 3 Estimate | 124,361 |
| Dec-09 | 43,851 | 13,308 | 55,666 | 9,347 | 15 | 886 | 3 Estimate | 123,075 |
| Jan-10 | 50,340 | 14,887 | 52,744 | 9,754 | 16 | 887 | 3 Estimate | 128,632 |
| Feb-10 | 53,867 | 15,953 | 55,943 | 10,089 | 16 | 887 | 3 Estimate | 136,757 |
| Mar-10 | 53,817 | 16,233 | 55,535 | 10,300 | 16 | 889 | 3 Estimate | 136,794 |
| Apr-10 | 46,566 | 14,030 | 53,270 | 10,360 | 16 | 889 | 3 Estimate | 125,135 |
| Total As Billed to Customer | 1,332,595 | 401,767 | 1,556,186 | 312,487 | 427 | 24,473 | 92 | 3,628,029 |
| May-10 | 34,866 | 12,158 | 51,476 | 9,507 | 15 | 860 | 3 | 108,885 |
| Jun-10 | 5,497 | 1,423 | 2,343 | 0 | 0 | 0 | 1 | 9,264 |
| Total Unbilled to Customer | 40,363 | 13,580 | 53,819 | 9,507 | 15 | 860 | 4 | 118,149 |
| | | | | | | | | |
| Current Rates Beginning May 1, 2006 | 0.0045 | 0.0040 | 1.5992 | 2.0048 | 1.2622 | 1.2363 | 0.0040 | |
| | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | |

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APRIL 30, 2008 DEFFERAL ACCOUNT BALANCE INCLUDED

Calculated at Existing Rates to April 2008 and Suggested Rates After April 2008

| NETWORK | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load | |
|--|------------------|----------------|------------------|----------------|-----------------|---------------|----------------|------------------|
| Jan-08 | 57,550 | 17,341 | 62,923 | 10,916 | 18 | 1,032 | 4 Estimate | 149,784 |
| Feb-08 | 61,582 | 18,582 | 66,740 | 11,290 | 18 | 1,032 | 4 Estimate | 159,247 |
| Mar-08 | 61,525 | 18,909 | 66,253 | 11,527 | 18 | 1,035 | 4 Estimate | 159,270 |
| Apr-08 | 53,235 | 16,342 | 63,550 | 11,594 | 18 | 1,035 | 4 Estimate | 145,780 |
| May-08 | 47,288 | 16,520 | 68,124 | 11,125 | 18 | 1,035 | 4 Estimate | 144,114 |
| Jun-08 | 45,954 | 16,326 | 69,529 | 14,385 | 16 | 1,062 | 3 Estimate | 147,274 |
| Jul-08 | 54,059 | 17,455 | 67,523 | 14,243 | 15 | 1,063 | 3 Estimate | 154,361 |
| Aug-08 | 57,943 | 17,946 | 74,077 | 14,748 | 15 | 1,063 | 3 Estimate | 165,795 |
| Sep-08 | 58,853 | 18,135 | 70,673 | 15,588 | 15 | 1,064 | 3 Estimate | 164,330 |
| Oct-08 | 50,442 | 17,012 | 72,675 | 15,896 | 14 | 1,064 | 3 Estimate | 157,106 |
| Nov-08 | 47,003 | 16,131 | 67,961 | 13,746 | 14 | 1,071 | 3 Estimate | 145,928 |
| Dec-08 | 48,860 | 16,294 | 67,548 | 10,623 | 14 | 1,072 | 3 Estimate | 144,414 |
| Jan-09 | 56,090 | 18,228 | 64,002 | 11,087 | 15 | 1,073 | 3 Estimate | 150,499 |
| Feb-09 | 60,020 | 19,533 | 67,884 | 11,466 | 15 | 1,073 | 3 Estimate | 159,994 |
| Mar-09 | 59,964 | 19,877 | 67,389 | 11,707 | 15 | 1,076 | 3 Estimate | 160,031 |
| Apr-09 | 51,884 | 17,179 | 64,640 | 11,776 | 16 | 1,076 | 3 Estimate | 146,574 |
| May-09 | 46,340 | 17,295 | 69,282 | 11,299 | 16 | 1,076 | 3 Estimate | 145,310 |
| Jun-09 | 46,382 | 16,633 | 70,578 | 14,601 | 16 | 1,077 | 3 Estimate | 149,290 |
| Jul-09 | 54,870 | 17,717 | 68,536 | 14,456 | 16 | 1,079 | 3 Estimate | 156,677 |
| Aug-09 | 58,812 | 18,215 | 75,188 | 14,969 | 15 | 1,079 | 3 Estimate | 168,282 |
| Sep-09 | 59,736 | 18,407 | 71,733 | 15,822 | 15 | 1,080 | 3 Estimate | 166,795 |
| Oct-09 | 51,199 | 17,267 | 73,765 | 16,135 | 14 | 1,080 | 3 Estimate | 159,463 |
| Nov-09 | 47,708 | 16,373 | 68,981 | 13,952 | 14 | 1,087 | 3 Estimate | 148,117 |
| Dec-09 | 49,593 | 16,539 | 68,561 | 10,782 | 14 | 1,088 | 3 Estimate | 146,581 |
| Jan-10 | 56,931 | 18,502 | 64,962 | 11,253 | 15 | 1,089 | 3 Estimate | 152,756 |
| Feb-10 | 60,920 | 19,826 | 68,902 | 11,638 | 15 | 1,089 | 3 Estimate | 162,394 |
| Mar-10 | 60,863 | 20,175 | 68,400 | 11,883 | 15 | 1,093 | 3 Estimate | 162,431 |
| Apr-10 | 52,662 | 17,437 | 65,610 | 11,952 | 16 | 1,093 | 3 Estimate | 148,772 |
| Total As Billed to Customer | 1,518,269 | 496,193 | 1,915,990 | 360,461 | 434 | 29,936 | 88 | 4,321,370 |
| | | | | | | | | 0 |
| May-10 | 39,431 | 15,110 | 63,401 | 10,968 | 14 | 1,057 | 3 | 129,983 |
| Jun-10 | 6,217 | 1,768 | 2,886 | 0 | 0 | 0 | 1 | 10,872 |
| Total Unbilled to Customer | 45,648 | 16,878 | 66,286 | 10,968 | 14 | 1,057 | 3 | 140,854 |
| | | | | | | | | 4,462,225 |
| Suggested Rates Beginning May 1, 2008 | 0.0051 | 0.0050 | 1.9697 | 2.3128 | 1.2377 | 1.5186 | 0.0036 | |

TRANSMISSION CONNECTION

| | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load | | | |
|---------------------------------------|------------------|----------------|------------------|----------------|-----------------|---------------|----------------|--|------------------|---|
| Jan-08 | 48,863 | 14,451 | 51,197 | 9,468 | 15 | 861 | 3 Estimate | | 124,858 | |
| Feb-08 | 52,287 | 15,485 | 54,302 | 9,793 | 15 | 861 | 3 Estimate | | 132,745 | |
| Mar-08 | 52,238 | 15,757 | 53,906 | 9,998 | 15 | 863 | 3 Estimate | | 132,781 | |
| Apr-08 | 45,199 | 13,619 | 51,707 | 10,057 | 16 | 863 | 3 Estimate | | 121,464 | |
| May-08 | 40,880 | 14,023 | 56,170 | 9,666 | 16 | 864 | 3 Estimate | | 121,622 | |
| Jun-08 | 43,648 | 15,550 | 66,750 | 13,901 | 15 | 1,026 | 3 Estimate | | 140,893 | |
| Jul-08 | 52,240 | 16,868 | 65,251 | 13,763 | 15 | 1,027 | 3 Estimate | | 149,168 | |
| Aug-08 | 55,993 | 17,342 | 71,585 | 14,252 | 14 | 1,027 | 3 Estimate | | 160,216 | |
| Sep-08 | 56,873 | 17,524 | 68,295 | 15,064 | 14 | 1,028 | 3 Estimate | | 158,801 | |
| Oct-08 | 48,745 | 16,440 | 70,230 | 15,362 | 14 | 1,028 | 3 Estimate | | 151,820 | |
| Nov-08 | 45,421 | 15,588 | 65,675 | 13,283 | 13 | 1,035 | 3 Estimate | | 141,018 | |
| Dec-08 | 47,216 | 15,746 | 65,275 | 10,266 | 14 | 1,036 | 3 Estimate | | 139,555 | |
| Jan-09 | 54,203 | 17,615 | 61,849 | 10,714 | 15 | 1,037 | 3 Estimate | | 145,435 | |
| Feb-09 | 58,000 | 18,876 | 65,600 | 11,081 | 15 | 1,037 | 3 Estimate | | 154,611 | |
| Mar-09 | 57,946 | 19,208 | 65,122 | 11,313 | 15 | 1,040 | 3 Estimate | | 154,646 | |
| Apr-09 | 50,138 | 16,601 | 62,465 | 11,379 | 15 | 1,040 | 3 Estimate | | 141,642 | |
| May-09 | 44,780 | 16,713 | 66,951 | 10,919 | 15 | 1,040 | 3 Estimate | | 140,421 | |
| Jun-09 | 44,821 | 16,073 | 68,203 | 14,110 | 15 | 1,041 | 3 Estimate | | 144,267 | |
| Jul-09 | 53,024 | 17,121 | 66,230 | 13,970 | 15 | 1,043 | 3 Estimate | | 151,405 | |
| Aug-09 | 56,833 | 17,602 | 72,659 | 14,465 | 14 | 1,043 | 3 Estimate | | 162,620 | |
| Sep-09 | 57,726 | 17,787 | 69,319 | 15,290 | 14 | 1,043 | 3 Estimate | | 161,183 | |
| Oct-09 | 49,476 | 16,686 | 71,283 | 15,592 | 14 | 1,043 | 3 Estimate | | 154,098 | |
| Nov-09 | 46,103 | 15,822 | 66,660 | 13,482 | 14 | 1,050 | 3 Estimate | | 143,133 | |
| Dec-09 | 47,924 | 15,982 | 66,254 | 10,420 | 14 | 1,051 | 3 Estimate | | 141,649 | |
| Jan-10 | 55,016 | 17,879 | 62,777 | 10,874 | 15 | 1,053 | 3 Estimate | | 147,617 | |
| Feb-10 | 58,870 | 19,159 | 66,584 | 11,247 | 15 | 1,053 | 3 Estimate | | 156,930 | |
| Mar-10 | 58,815 | 19,496 | 66,099 | 11,483 | 15 | 1,056 | 3 Estimate | | 156,966 | |
| Apr-10 | 50,891 | 16,850 | 63,402 | 11,550 | 15 | 1,056 | 3 Estimate | | 143,767 | |
| Total As Billed to Customer | <u>1,434,173</u> | <u>467,863</u> | <u>1,801,797</u> | <u>342,760</u> | <u>409</u> | <u>28,245</u> | <u>82</u> | | <u>4,075,328</u> | 0 |
| May-10 | 38,104 | 14,601 | 61,267 | 10,598 | 14 | 1,021 | 3 | | 125,609 | |
| Jun-10 | 6,008 | 1,708 | 2,789 | 0 | 0 | 0 | 1 | | 10,506 | |
| Total Unbilled to Customer | <u>44,112</u> | <u>16,310</u> | <u>64,056</u> | <u>10,598</u> | <u>14</u> | <u>1,021</u> | <u>3</u> | | <u>136,115</u> | |
| | | | | | | | | | 4,211,443 | |
| Suggested Rates Beginning May 1, 2008 | 0.0049 | 0.0048 | 1.9034 | 2.2350 | 1.1961 | 1.4675 | 0.0035 | | | |

APRIL 30, 2008 DEFFERAL ACCOUNT BALANCE EXCLUDED

Calculated at Existing Rates to April 2008 and Suggested Rates After April 2008

NETWORK

| | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load | |
|--|------------------|----------------|------------------|----------------|-----------------|---------------|----------------|------------------|
| Jan-08 | 57,550 | 17,341 | 62,923 | 10,916 | 18 | 1,032 | 4 Estimate | 149,784 |
| Feb-08 | 61,582 | 18,582 | 66,740 | 11,290 | 18 | 1,032 | 4 Estimate | 159,247 |
| Mar-08 | 61,525 | 18,909 | 66,253 | 11,527 | 18 | 1,035 | 4 Estimate | 159,270 |
| Apr-08 | 53,235 | 16,342 | 63,550 | 11,594 | 18 | 1,035 | 4 Estimate | 145,780 |
| May-08 | 46,852 | 16,384 | 67,784 | 11,114 | 18 | 1,035 | 4 Estimate | 143,190 |
| Jun-08 | 43,187 | 15,302 | 64,857 | 13,377 | 14 | 987 | 3 Estimate | 137,727 |
| Jul-08 | 50,270 | 16,232 | 62,790 | 13,244 | 14 | 989 | 3 Estimate | 143,542 |
| Aug-08 | 53,882 | 16,688 | 68,885 | 13,714 | 14 | 989 | 3 Estimate | 154,174 |
| Sep-08 | 54,728 | 16,863 | 65,719 | 14,496 | 13 | 989 | 3 Estimate | 152,812 |
| Oct-08 | 46,907 | 15,820 | 67,581 | 14,782 | 13 | 989 | 3 Estimate | 146,095 |
| Nov-08 | 43,708 | 15,000 | 63,198 | 12,782 | 13 | 996 | 3 Estimate | 135,700 |
| Dec-08 | 45,436 | 15,152 | 62,814 | 9,878 | 13 | 997 | 3 Estimate | 134,292 |
| Jan-09 | 52,159 | 16,951 | 59,516 | 10,310 | 14 | 998 | 3 Estimate | 139,950 |
| Feb-09 | 55,813 | 18,164 | 63,126 | 10,663 | 14 | 998 | 3 Estimate | 148,780 |
| Mar-09 | 55,761 | 18,483 | 62,666 | 10,887 | 14 | 1,001 | 3 Estimate | 148,814 |
| Apr-09 | 48,248 | 15,975 | 60,109 | 10,950 | 14 | 1,001 | 3 Estimate | 136,300 |
| May-09 | 43,092 | 16,083 | 64,426 | 10,507 | 14 | 1,001 | 3 Estimate | 135,126 |
| Jun-09 | 43,131 | 15,467 | 65,631 | 13,577 | 15 | 1,002 | 3 Estimate | 138,826 |
| Jul-09 | 51,024 | 16,475 | 63,732 | 13,443 | 15 | 1,004 | 3 Estimate | 145,695 |
| Aug-09 | 54,690 | 16,938 | 69,918 | 13,920 | 14 | 1,004 | 3 Estimate | 156,487 |
| Sep-09 | 55,549 | 17,116 | 66,705 | 14,713 | 14 | 1,004 | 3 Estimate | 155,104 |
| Oct-09 | 47,610 | 16,057 | 68,595 | 15,004 | 13 | 1,004 | 3 Estimate | 148,286 |
| Nov-09 | 44,364 | 15,225 | 64,146 | 12,974 | 13 | 1,010 | 3 Estimate | 137,735 |
| Dec-09 | 46,117 | 15,379 | 63,756 | 10,027 | 13 | 1,012 | 3 Estimate | 136,307 |
| Jan-10 | 52,941 | 17,205 | 60,409 | 10,464 | 14 | 1,013 | 3 Estimate | 142,049 |
| Feb-10 | 56,650 | 18,436 | 64,073 | 10,823 | 14 | 1,013 | 3 Estimate | 151,012 |
| Mar-10 | 56,597 | 18,761 | 63,606 | 11,050 | 14 | 1,016 | 3 Estimate | 151,046 |
| Apr-10 | 48,971 | 16,214 | 61,011 | 11,114 | 15 | 1,016 | 3 Estimate | 138,345 |
| Total As Billed to Customer | 1,431,577 | 467,545 | 1,804,519 | 339,141 | 410 | 28,200 | 83 | 4,071,475 |
| May-10 | 36,667 | 14,051 | 58,957 | 10,199 | 13 | 983 | 3 | 120,872 |
| Jun-10 | 5,781 | 1,644 | 2,684 | 0 | 0 | 0 | 1 | 10,110 |
| Total Unbilled to Customer | 42,449 | 15,695 | 61,640 | 10,199 | 13 | 983 | 3 | 130,982 |
| | | | | | | | | 4,202,457 |
| Suggested Rates Beginning May 1, 2008 | 0.0047 | 0.0046 | 1.8316 | 2.1507 | 1.1510 | 1.4122 | 0.0033 | |

TRANSMISSION CONNECTION

| | Residential | GS < 50 kW | GS > 50 kW | Large User | Sentinel Lights | Street Lights | Scattered Load | | | |
|---------------------------------------|------------------|----------------|------------------|----------------|-----------------|---------------|----------------|--|------------------|---|
| Jan-08 | 48,863 | 14,451 | 51,197 | 9,468 | 15 | 861 | 3 Estimate | | 124,858 | |
| Feb-08 | 52,287 | 15,485 | 54,302 | 9,793 | 15 | 861 | 3 Estimate | | 132,745 | |
| Mar-08 | 52,238 | 15,757 | 53,906 | 9,998 | 15 | 863 | 3 Estimate | | 132,781 | |
| Apr-08 | 45,199 | 13,619 | 51,707 | 10,057 | 16 | 863 | 3 Estimate | | 121,464 | |
| May-08 | 40,485 | 13,900 | 55,861 | 9,655 | 16 | 864 | 3 Estimate | | 120,785 | |
| Jun-08 | 41,141 | 14,621 | 62,516 | 12,987 | 14 | 958 | 3 Estimate | | 132,240 | |
| Jul-08 | 48,806 | 15,759 | 60,962 | 12,859 | 14 | 960 | 3 Estimate | | 139,362 | |
| Aug-08 | 52,313 | 16,202 | 66,879 | 13,315 | 13 | 960 | 3 Estimate | | 149,685 | |
| Sep-08 | 53,135 | 16,372 | 63,806 | 14,074 | 13 | 960 | 3 Estimate | | 148,362 | |
| Oct-08 | 45,541 | 15,359 | 65,613 | 14,352 | 13 | 960 | 3 Estimate | | 141,841 | |
| Nov-08 | 42,436 | 14,563 | 61,358 | 12,410 | 13 | 967 | 3 Estimate | | 131,748 | |
| Dec-08 | 44,113 | 14,711 | 60,985 | 9,591 | 13 | 968 | 3 Estimate | | 130,382 | |
| Jan-09 | 50,640 | 16,457 | 57,783 | 10,009 | 14 | 969 | 3 Estimate | | 135,875 | |
| Feb-09 | 54,188 | 17,635 | 61,288 | 10,352 | 14 | 969 | 3 Estimate | | 144,448 | |
| Mar-09 | 54,137 | 17,945 | 60,841 | 10,570 | 14 | 972 | 3 Estimate | | 144,481 | |
| Apr-09 | 46,843 | 15,510 | 58,359 | 10,631 | 14 | 972 | 3 Estimate | | 132,331 | |
| May-09 | 41,837 | 15,615 | 62,550 | 10,201 | 14 | 972 | 3 Estimate | | 131,191 | |
| Jun-09 | 41,875 | 15,017 | 63,720 | 13,182 | 14 | 973 | 3 Estimate | | 134,784 | |
| Jul-09 | 49,538 | 15,996 | 61,876 | 13,051 | 14 | 974 | 3 Estimate | | 141,453 | |
| Aug-09 | 53,098 | 16,445 | 67,882 | 13,515 | 13 | 974 | 3 Estimate | | 151,930 | |
| Sep-09 | 53,932 | 16,618 | 64,763 | 14,285 | 13 | 975 | 3 Estimate | | 150,588 | |
| Oct-09 | 46,224 | 15,589 | 66,598 | 14,567 | 13 | 975 | 3 Estimate | | 143,968 | |
| Nov-09 | 43,072 | 14,782 | 62,278 | 12,596 | 13 | 981 | 3 Estimate | | 133,725 | |
| Dec-09 | 44,774 | 14,931 | 61,899 | 9,735 | 13 | 982 | 3 Estimate | | 132,338 | |
| Jan-10 | 51,400 | 16,704 | 58,650 | 10,160 | 14 | 983 | 3 Estimate | | 137,913 | |
| Feb-10 | 55,000 | 17,899 | 62,207 | 10,508 | 14 | 983 | 3 Estimate | | 146,615 | |
| Mar-10 | 54,949 | 18,214 | 61,754 | 10,728 | 14 | 986 | 3 Estimate | | 146,648 | |
| Apr-10 | 47,545 | 15,742 | 59,235 | 10,791 | 14 | 986 | 3 Estimate | | 134,316 | |
| Total As Billed to Customer | <u>1,355,608</u> | <u>441,900</u> | <u>1,700,774</u> | <u>323,438</u> | <u>387</u> | <u>26,672</u> | <u>78</u> | | <u>3,848,856</u> | 0 |
| May-10 | 35,600 | 13,641 | 57,240 | 9,902 | 13 | 954 | 3 | | 117,353 | |
| Jun-10 | 5,613 | 1,596 | 2,605 | 0 | 0 | 0 | 1 | | 9,815 | |
| Total Unbilled to Customer | <u>41,213</u> | <u>15,238</u> | <u>59,846</u> | <u>9,902</u> | <u>13</u> | <u>954</u> | <u>3</u> | | <u>127,168</u> | |
| | | | | | | | | | 3,976,024 | |
| Suggested Rates Beginning May 1, 2008 | 0.0046 | 0.0045 | 1.7783 | 2.0881 | 1.1174 | 1.3711 | 0.0032 | | | |

| COST/REVENUE RATIO HISTORY | | Network | Transmission Connection |
|------------------------------------|---------------------------|---------------------|--------------------------------|
| 2004 (2006 Rate Submission) | | | |
| 2004 Y/E | Cost/Revenue Ratio | 0.93 | 0.89 |
| 2006 Y/E | Revenue Billed | 1,874,667.96 | 1,670,685.66 |
| 2006 Y/E | Hydro One Metering Adj | 0.00 | -68,400.00 |
| 2006 Y/E | Unbilled Net Change | -28,243.76 | -30,055.85 |
| 2006 Y/E | Actual Billed Usage | <u>1,846,424.20</u> | <u>1,572,229.81</u> |
| 2006 Y/E | IESO Cost | 2,025,815.88 | 1,689,957.60 |
| 2006 Y/E | Hydro One Metering Adj | -68,400.00 | 0.00 |
| 2006 Y/E | Long Term Load Transfers | 23,316.88 | 17,505.45 |
| | | <u>1,980,732.76</u> | <u>1,707,463.05</u> |
| 2006 Y/E | 2006 Cost | 1,980,732.76 | 1,707,463.05 |
| 2006 Y/E | 2006 Revenue | 1,846,424.20 | 1,572,229.81 |
| 2006 Y/E | Variance | 134,308.56 | 135,233.24 |
| 2006 Y/E | Cost/Revenue Ratio | 1.07 | 1.09 |
| 2007 Y/E | Revenue Billed | 1,807,534.27 | 1,516,428.34 |
| 2007 Y/E | Hydro One Metering Adj | 0.00 | 0.00 |
| 2007 Y/E | Unbilled Net Change | 8,431.12 | 6,906.78 |
| 2007 Y/E | Actual Billed Usage | <u>1,815,965.39</u> | <u>1,523,335.12</u> |
| 2007 Y/E | IESO Cost | 1,996,395.47 | 1,703,365.40 |
| 2007 Y/E | Hydro One Metering Adj | -19,000.00 | 0.00 |
| 2007 Y/E | Long Term Load Transfers | 851.88 | 670.50 |
| | | <u>1,978,247.35</u> | <u>1,704,035.90</u> |
| 2007 Y/E | 2007 Cost | 1,978,247.35 | 1,704,035.90 |
| 2007 Y/E | 2007 Revenue | 1,815,965.39 | 1,523,335.12 |
| 2007 Y/E | Variance | 162,281.96 | 180,700.78 |
| 2007 Y/E | Cost/Revenue Ratio | 1.09 | 1.12 |

| "From 2006 Cost Allocation Study" | Total | Residential | GS <50 | GS >50 | GS> 50-TOU | GS >50-Intermediate | Large User | Street Light | Sentinel Light | Unmetered Scattered Load |
|-----------------------------------|-------|-------------|--------|--------|------------|---------------------|------------|--------------|----------------|--------------------------|
|-----------------------------------|-------|-------------|--------|--------|------------|---------------------|------------|--------------|----------------|--------------------------|

| | | | | | | | | | | |
|----------------|-------|---------|---------|--------|---------|--|--------|-------|----|-----|
| Total Sytem CP | DCP12 | 688,188 | 238,143 | 78,589 | 307,623 | | 58,518 | 4,796 | 67 | 454 |
| Adjusted | | 688,188 | 238,143 | 79,029 | 307,623 | | 58,518 | 4,796 | 67 | 13 |

34.6043% 11.4836% 44.7004% 8.5032% 0.6969% 0.0097% 0.0019% 100.0000%

Unmetered Scattered Load - major reduction in kWhrs beginning in 2007 therefore adjustment made

| | Annual Kwhr Co-Incident Peak | | |
|---------------------------------|------------------------------|-----|-----------|
| Used in Cost Allocation Study | 331,579 | 454 | 2004 data |
| Current Actual Usage Annualized | 9,640 | 13 | 2007 data |
| Conversion Factor | 0.001368 | | |

| "From 2006 Rate Submission" | Retail Transmission Rate per kWh | | | | | |
|--------------------------------|----------------------------------|------------|--------|------------------|------------|--|
| | Retail Transmission Rate \$/kWh | | | Increment \$/kWh | | Adjusted Retail Transmission Rate \$ per kWh |
| | Network | Connection | Total | Network | Connection | |
| RESIDENTIAL | | | | | | |
| Regular | 0.0057 | 0.0050 | 0.0107 | (0.0004) | (0.0005) | 0.0098 |
| GENERAL SERVICE | | | | | | 0.0000 |
| Less than 50 kW | 0.0052 | 0.0045 | 0.0097 | (0.0004) | (0.0005) | 0.0088 |
| Greater than 50 kW | | | | | | 0.0000 |
| Greater than 50 kW Time of Use | | | | | | 0.0000 |
| Large Use (> 5000 kW) | | | | | | 0.0000 |
| Unmetered Scattered Load | 0.0052 | 0.0045 | 0.0097 | (0.0004) | (0.0005) | 0.0088 |
| Sentinel Lighting | | | | | | 0.0000 |
| Street Lighting | | | | | | 0.0000 |

| Retail Transmission Rate per kW | | | | | |
|---------------------------------|------------|--------|--------------|------------|---|
| Retail Transmission Rate \$/kW | | | Increment \$ | | Adjusted Retail Transmission Rate \$ per kW |
| Network | Connection | Total | Network | Connection | |
| | | | | | 0.0000 |
| | | | | | 0.0000 |
| | | | | | 0.0000 |
| 2.1218 | 1.7882 | 3.9100 | -0.1563 | -0.1890 | 3.5647 |
| | | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 2.4952 | 2.2417 | 4.7369 | -0.1838 | -0.2369 | 4.3162 |
| | | | | | 0.0000 |
| 1.6083 | 1.4113 | 3.0196 | -0.1185 | -0.1491 | 2.7520 |
| 1.6002 | 1.3824 | 2.9826 | -0.1179 | -0.1461 | 2.7186 |

| | Network | Connection |
|--------------------|-----------------|-----------------|
| Total 2004 Cost | \$ 1,767,434.42 | \$ 1,483,764.94 |
| Total 2004 Revenue | \$ 1,907,983.56 | \$ 1,659,087.60 |
| Variance | \$ (140,549.14) | \$ (175,322.66) |
| Cost/Revenue Ratio | 0.93 | 0.89 |

| Customer Class | Unit | Before May 1, 2006 | Before May 1, 2006 | Before May 1, 2006 | 01-May-06 |
|--|---------|--------------------|--------------------|--------------------|--------------------|
| | | Network Rate \$ | Network Rate \$ | Connection Rate \$ | Connection Rate \$ |
| RESIDENTIAL Regular | per kWh | \$0.0057 | 0.0053 | \$0.0050 | 0.0045 |
| GENERAL SERVICE Less than 50 kW | per kWh | \$0.0052 | 0.0048 | \$0.0045 | 0.0040 |
| GENERAL SERVICE Greater than 50 kW | per kW | \$2.1218 | 1.9655 | \$1.7882 | 1.5992 |
| GENERAL SERVICE Large Use (> 5000 kW) | per kW | \$2.4952 | 2.3114 | \$2.2417 | 2.0048 |
| GENERAL SERVICE Unmetered Scattered Load | per kWh | \$0.0052 | 0.0048 | \$0.0045 | 0.0040 |
| Sentinel Lighting | per kW | \$1.6083 | 1.4898 | \$1.4113 | 1.2622 |
| Street Lighting | per kW | \$1.6002 | 1.4823 | \$1.3824 | 1.2363 |