

January 25, 2012

VIA MAIL and E-MAIL

Ms. Kirsten Walli Board Secretary Ontario Energy Board P.O. Box 2319 2300 Yonge Street Toronto, ON M4P 1E4

Dear Ms. Walli:

RE: Lakeland Power Distribution Ltd. EB-2011-0180 2012 IRM3 – Responses to Board Staff Interrogatories

Lakeland Power Distribution Ltd is submitting its responses to Board staff Interrogatories for its application for the 2012 Distribution Rates utilizing the 2012 IRM3 methodology.

A copy of the responses will be filed on RESS and sent to any intervenors of record and Board secretary by email. Two hard copies will be sent via mail also.

If you have any further questions, please do not hesitate to contact me.

Respectfully submitted,

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Margaret Maw CFO Lakeland Holding Ltd.

Responses to Board Staff Interrogatories

2012 Electricity Distribution Rates Lakeland Power Distribution Ltd. ("Lakeland") EB-2011-0180

2012 Shared Tax Savings Workform

1. Ref: A portion of Sheet "3. Re-Based Bill Det & Rates is reproduced below.

Last COS Re	e-based Year was in 2009					
Rate Group	Rate Class	Fixed Metric	Vol Metric	Rate ReBal Base Service Charge D	Rate ReBal Base Distribution Volumetric Rate kWh E	Rate ReBal Base Distribution Volumetric Rate kW F
RES	Residential	Customer	kWh	15.21	0.0138	
GSLT50	General Service Less Than 50 kW	Customer	kWh	36.31	0.0083	
GSGT50	General Service 50 to 4,999 kW	Customer	kW	514.32		1.4891
USL	Unmetered Scattered Load	Connection	kWh	17.91	0.0081	
Sen	Sentinel Lighting	Connection	kW	3.62		12.5649
SL	Street Lighting	Connection	kW	3.46		10.5958

Board staff is unable to reconcile the Rate ReBal Base Service Charge (Column D), Rate ReBal Base Distribution Volumetric Rate kWh (Column E) and Rate ReBal Base Distribution Volumetric Rate kW (Column F) with Lakeland's 2009 cost of service decision. Please provide evidence supporting these figures. If necessary, Board staff will make the corrections.

In Lakeland's 2009 Cost of Service decision, the tariff sheet for rates included \$1.00 per metered customer/month in the fixed charge and an amount for Low Voltage in the variable charge. As these are not part of distribution revenue, they were separated out. The table below is an extract from the Draft Rate Order EB-2008-0234 dated June 8, 2009, page 10.

Lakeland Power Distribution Ltd

ED-2002-0540

2009 Rate Application

EB-2008-0234

Rate Schedule - 2009 Test Year Rates

FOR 2009 TEST YEAR	2009 T	est Year Cor	e Distributio	n Rates	Low V	/oltage	2009 Test	Year Distributio	on Rates Before	SM Adder	2009 Total C	ustomer Rate
Customer Class	Connection	Customer	kW	kWh	kW	kWh	Connection	Customer	kW	kWh	Smart Meter Rate Rider (\$) per Metered Cust./Mont	Customer Rate including Smart Meter Adder
Residential		\$15.2100		\$0.0138		\$0.0024		\$15.2100		\$0.0161	\$1.0000	\$16.2100
GS <50 kW		\$36.3100		\$0.0083		\$0.0021		\$36.3100		\$0.0104	\$1.0000	\$37.3100
GS>=50 kW		\$514.3200	\$1.4891		\$0.8393			\$514.3200	\$2.3284		\$1.0000	\$515.3200
Street Light	\$3.4600		\$10.5958		\$0.6488		\$3.4600		\$11.2446			
Sentinel	\$3.6200		\$12.5649		\$0.6624		\$3.6200		\$13.2273			
Unmetered Scattered Load	\$17.9100			\$0.0081		\$0.0021	\$17.9100			\$0.0102	1	
											1	
Transformer Discount			(\$0.6000)						(\$0.6000)]	

2. Proposed Rate Riders Sentinel Lighting and Street Lighting

Ref: 2012 IRM3 Rate Generator

A portion of Sheet "14. Proposed Rate_Riders" of the workform is reproduced below.

Sentinel Lighting				
Low Voltage Service Rate	\$/kW	0.66240		
Rate Rider for Tax Adjustments	\$/kW		-0.22910	April 30, 2013
Street Lighting				
Low Voltage Service Rate	\$/kW	0.64880		
Rate Rider for Tax Adjustments	\$/kW		-0.21440	April 30, 2013

A portion of Sheet "6. Calc Tax Chg RRider Var" is reproduced below.

Rate Class	Distribution Volumetric Rate kWh Rate Rider F = C / D	Distribution Volumetric Rate kW Rate Rider G = C / E
Sentinel Lighting		-\$0.2292
Street Lighting		-\$0.2146

a) Board staff notes that on Sheet 14 of the Rate Generator Workform, the Rate Riders for Tax Adjustments for the Sentinel Lighting and Street Lighting rate classes do not reconcile with Sheet 6 of the Shared Tax Savings workform.

If this is an error, Board staff will make the necessary corrections.

This is a data entry error, Sheet '6' Calc Tx Chg RRider Var is correct. The value of the change is below.

	Sheet 6	Sheet 14	Diff.	Volume-kW	Annual Total \$
Sentinel	-\$0.2292	-\$0.2291	-\$0.0001	115	\$0.01
Street Lighting	-\$0.2146	-\$0.2144	-\$0.0002	5336	\$1.07

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2012 IRM3 Rate Generator

3. Ref: A portion of Sheet "10 - Billing Deter. For Def_Var" is reproduced below.

Rate Class	Unit	Metered kWh	Metered kW	Billed kWh for Non-RPP Customers	Estimated kW for Non-RPP Customers	Distribution Revenue ¹
Residential	\$/kWh	82,722,597		11,892,653	-	2,578,659
General Service Less Than 50 kW	\$/kWh	44,672,868		10,300,485	-	1,082,654
General Service 50 to 4,999 kW	\$/kW	84,181,833	208,067	79,774,402	197,173	852,392
Unmetered Scattered Load	\$/kWh	165,657		5,312	-	11,677
Sentinel Lighting	\$/kW	41,068	97	2,776	7	3,269
Street Lighting	\$/kW	1,872,584	5,075	407,750	1,105	141,987
Total		213,656,607	213,239	102,383,378	198,285	4,670,638

Board staff was unable to reconcile Distribution Revenue with those in the 2009 cost of service decision for all customer classes.

a) Please confirm the figures for Distribution Revenue for all customer classes are those established in EB-2008-0234. If not, please provide the source and rationale for the figures provided.

Lakeland confirms that the figures are the Distribution Revenue for all customer classes established in EB-2008-0234. The table below is an extract from the Draft Rate Order EB-2008-0234 dated June 8, 2009, page 11.

2005	Eou	a loiceast B	ning Determine		
Class	kWh	kw	Annualized Customers (Average)	Annualized Connections (Average)	Distribution Revenue
Residential	87,027,546	0	90,744	0	2,578,659
GS <50 kW	49,211,450	0	18,588	0	1,082,654
GS>=50 kW	87,383,887	209,041	1,164	0	852,392
Street Light	2,007,912	5,336	7	24,696	141,987
Sentinel	41,511	115	0	504	3,269
Unmetered Scatt	249,040	0	45	540	11,677
Back-up/Standby	0	0	0	0	0
TOTALS	225,921,346	214,492	110,548	25,740	4,670,638
2009			Allocator		
Class	kWh	kw	Customer Number	Connections	Revenue
Residential	38.52%	0.00%	82.09%		55.21%
GS <50 kW	21.78%	0.00%	16.81%		23.18%
GS>=50 kW	38.68%	97.46%	1.05%		18.25%
GS>=50 kW Street Light	38.68% 0.89%	97.46% 2.49%	1.05% 0.01%		<u>18.25%</u> 3.04%
Street Light	0.89%	2.49%	0.01%		3.04%

Billing Determinants and Allocators:

4. Ref: Manager's Summary, p. 8

Lakeland noted that the billing determinants used in the Rate Generator are the 2009 RRR data. Lakeland also presented the 2010 RRR data.

 Please explain why Lakeland chose the 2009 RRR data as appropriate billing determinants instead of 2010 RRR on the 2009 Board approved volumetric forecast.

As noted in the application, Lakeland chose to use the 2009 RRR data as the 2010 RRR data was materially different and Lakeland felt this would not be accepted by Board staff. Lakeland is more than agreeable to change the billing determinants and use the most recent 12-month volumetric data from the 2010 RRR filing. This would allow Lakeland to effectively recover the deferral amounts in the recovery period. The table below reproduces the rate riders using the 2010 RRR filing data.

Rate Class	Accounts Allocated by kWh/kW (RPP) or Distribution Revenue		Billed kWh	Billed kW	Distribution Volumetric Rate Rider	
Residential	\$24,819	kWh	77,894,336		\$0.0003	\$/kWh
General Service Less Than 50 kW	\$12,402	kWh	41,668,843		\$0.0003	\$/kWh
General Service 50 to 4,999 kW	\$19,533	kW		203,252	\$0.0961	\$/kW
Unmetered Scattered Load	\$71	kWh	141,050		\$0.0005	\$/kWh
Sentinel Lighting	\$19	kW		113	\$0.1681	\$/kW
Street Lighting	\$832	kW		5,087	\$0.1636	\$/kW
Total	\$57,676]

Account 1521 – Special Purpose Charge ("SPC")

5. Ref: Manager's Summary, Table 1, Page 7 of 690

a) Please confirm Lakeland's SPC assessment amount and provide a copy of the original SPC invoice.

See below

b) Please complete the following table related to the SPC.

SPC Assessment (Principal balance)	Amount recovered from customers in 2010	Carrying Charges for 2010	December 31, 2010 Year End Principal Balance	December 31, 2010 Year End Carrying Charges Balance	Amount recovered from customers in 2011	Carrying Charges for 2011	Forecasted December 31, 2011 Year End Principal Balance	Forecasted December 31, 2011 Year End Carrying Charges Balance	Forecasted Carrying Charges for 2012 (Jan.1 to Apr.30)	Total for Disposition (Principal & Interest)
¢05 504 00	\$44,188.08	\$366.45	\$41,405.92	\$366.45	\$38,134.60	\$183.22	\$3,271.32	\$549.67	\$16.00	\$3,836.99
\$85,594.00										

Revised Invoice Ministry of Energy and Infrastructure Conservation and Renewable Energy Program Costs

To: Lakeland Power Distribution Ltd. 5 - 45 Cairns Crescent Huntsville, ON P1H 2M2 Attn: C. Litschko, President & CEO

Item Description:

Assessment for Ministry of Energy and Infrastructure Conservation and Renewable Energy Program Costs.

Quote-part pour les coûts des programme de conservation et d'énergie renouvelable du ministère de l'Énergie et de l'Infrastructure.

Customer No./No du client 3360 Customer Site No./ N° d'emplacement du client 1061040 Invoice Date/Date de la facture April 16, 2010 Invoice No./ N° de la facture 50043 Due Date/ Date d'échéance July 30, 2010 Payment Amount/ Montant remis CAD \$ 85,594

Questions related to the remittance should be directed to the Non-Tax Revenue Management Branch Contact Centre at 1-877-535-0554 or Fax (416) 326-5177. Les questions concernant la remise doivent être posées à l'InfoCentre de la Direction de la gestion des revenus non fiscaux au 1 877 535-0554 ou par télécopieur au 416 326-5177.

This assessment was calculated by the Ontario Energy Board, 2300 Yonge St. 27th Floor, P.O. Box 2319, Toronto, ON M4P 1E4. Questions related to the invoice should be directed to the Market Operations Hotline 416-440 -7604. La présente quote-part a été fixée par la Commission de l'énergie de l'Ontario, 2300, rue Yonge, 27^e étage, case postale 2319, Toronto (Ontario) M4P 1E4. Les questions relatives à la facture doivent être posées au service de téléassistance du service Activités du marché : 416 440-7604.

Payments are to be made to the Minister of Finance not the Ontario Energy Board. Les paiements doivent être faits au ministre des Finances et non à la Commission de l'énergie de l'Ontario.

Detach here/ Détacher ici

Ministry of Finance/Ministère des Finances Payment Processing Centre/Centre de traitement des paiements 33 King St. West/33 rue King Ouest PO Box 647/CP 647 Oshawa, ON L1H 8X3

Please detach and return this portion with your payment in the enclosed envelope. Make your cheque or money order payable to the Minister of Finance. Veuillez détacher et retourner cette partie avec votre remise dans l'enveloppe ci-jointe. Libellez votre chèque ou votre mandat à l'ordre du ministre des Finances.

Lakeland Power Distribution Ltd. 5 - 45 Cairns Crescent Huntsville, ON P1H 2M2 Attn: C. Litschko, President & CEO Customer No. / Nº du client 3360 Customer Site No./ Nº d'emplacement du client 1061040 Invoice No./ Nº de la facture 50043 Payment Amount / Montant remis CAD \$

Lost Revenue Adjustment Mechanism (LRAM)

6. Ref: Manager's Summary, pg. 10-12 Ref: Appendix D, LRAM Calculation, pg. 108-112

Lakeland notes that it is seeking LRAM recovery associated with 2006 to 2010 savings from OPA provincial programs that it participated in from 2006 to 2010. The total LRAM claim is for \$109,850. Lakeland also notes that the impact of CDM savings was not reflected in the approved load forecast used to support the approved rates in its 2009 CoS application and that the entire actual load reduction achieved by the OPA sponsored programs is subject to LRAM treatment.

a) Please confirm that Lakeland used final 2010 program evaluation results from the OPA to calculate its LRAM amount.

Lakeland utilized an estimate of the final 2010 program evaluation results as the final results were not available at the time of the application submission.

b) If Lakeland did not use final 2010 program evaluation results from the OPA, please explain why and update the LRAM amount accordingly.

See response above. Lakeland is now in receipt of the final 2010 results from OPA. The updated LRAM request is below.

				2009 Approved Billing			
LRAM Rate Rider	LRAM	Interest	Total LRAM Claim	Determinant	UOM	LRAM Rider	
Residential	\$91,929	\$5,448	\$97,377	82,722,597	kWh	0.0012	(/kWh)
General Service Less Than 50 kW	\$8,295	\$492	\$8,787	44,672,868	kWh	0.0002	(/kWh)
General Service 50 to 4,999 kW	\$1,945	\$115	\$2,060	208,067	kW	0.0099	(/kW)
Total	\$102,169	\$6,055	\$108,225				

c) Please provide the rationale for not filing a Third Party Review.

Lakeland's LRAM claim is based only on OPA results. Information on the OPA website indicates that evaluation reports conducted and prepared by independent third party evaluation contractors have been completed for the 2010 program. The reports consist of OPA-funded Conservation and Demand Management programs evaluated by the EM&V group at the OPA. As a result, since the OPA program results have been prepared by independent third party evaluation contractors it did not appear prudent to Lakeland to incur the cost to conduct another third party review when it has already been completed by the OPA. d) Please provide the rationale for not including CDM impacts in Lakeland's last load forecast.

Lakeland's last cost of service application was for 2009 rates which was prepared during the first eight months of 2008. Lakeland's load forecast for 2009 rates was also prepared at the same time. Lakeland's was one of the first medium to smaller size distributors to use a regression analysis to support its load forecast which is commonly used today by a number of distributors in their cost of service rate applications. The process of using the regression analysis to determine Lakeland's 2009 load forecast was very much a learning exercise for all parties involved. The issue of adjusting the load forecast for CDM was raised by Board staff but at time CDM had only recently had an influence on Lakeland's consumption and Lakeland's assessment was the influence would be minimal. In addition, Lakeland believed it did not have enough evidence in the first eight months of 2008 to make a reasonable adjustment to its 2009 load forecast that would be acceptable to all parties. As a result, Lakeland did not make an adjustment to its 2009 load forecast for CDM impacts

e) Please provide a table that shows the LRAM amounts requested in this application by the year they are associated with and the year the lost revenues took place. Use the table below as an example and continue for all the years LRAM is requested:

Program Years		Years that	at lost revenues	took place		
	2006	2007	2008	2008	2010	Total
2006	\$9,714	\$9,714	\$9,714	\$11,169	\$1,863	\$42,175
2007	\$0	\$8,098	\$4,922	\$5,205	\$4,998	\$23,223
2008	\$0	\$0	\$4,841	\$5,550	\$5,329	\$15,720
2009	\$0	\$0	\$0	\$8,296	\$6,830	\$15,126
2010	\$0	\$0	\$0	\$0	\$6,008	\$6,008
	\$9,714	\$17,812	\$19,478	\$30,220	\$25,028	\$102,252

f) Please confirm that Lakeland has not received any of the lost revenues requested in this application in the past. If Lakeland has collected lost revenues related to programs applied for in this application, please discuss the appropriateness of this request.

Lakeland confirms that it has not received any of the lost revenues requested in this application in the past.

Lost Revenue Adjustment Mechanism (LRAM) Recovery Rate Rider LRAM Calculation for 2006 to 2010 based on 2006 to 2010 final results of OPA Program

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Multi-Family Energy Efficiency Rebates 2010 Final Desumer Low-Incorr 0 0 0 11,231 11,231 Demand Response 2 2010 Final Business, Industrial 0 0 0 0 22816 222,816 228,816 228,816 228,816 228,816 228,816 228,816 228,816 228,816 228,816 228,816 228,816 228,816 238,894 3,397,225 3,420,526 13,880,854 Net KWh seved from OPA program Foral Results Market 2006 kWh 2007 kWh Saved Sa	High Performance New Construction	2010	Final	Business	0	0	0	0	67,354	67,354	
Demand Response 2 2010 Final Business, Industrial 0 0 0 0 222,816 222,816 Demand Response 3 2010 Final Business, Industrial 0 0 0 0 7,897 7,897 Total Business, Industrial 826,070 3,703,140 2,533,894 3,397,225 3,420,526 13,880,854 Source of Data: 2006-2010 Final OPA CDM Results-Update Lakeland Power Distribution Ltd OPA Initiative Name 2005 kWh Saved 2008 kWh Saved Xeved Xeved Xeved Xeved Xeved Keuts Saved Saved Saved Xeved Xeved Keuts Keuts Keuts Keuts Xeved Xeved Xeved Xeved Keuts Keuts Keuts Xeved Keuts Xeved Keuts Keuts Xeved Keuts Xeved Keuts Xeved Keuts Xeved Keuts Xeved Keuts Keuts Xeved Keuts Keuts Xeved Keuts Keuts Xeved <td>Power Savings Blitz</td> <td>2010</td> <td>Final</td> <td>Business</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>201,577</td> <td>201,577</td> <td></td>	Power Savings Blitz	2010	Final	Business	0	0	0	0	201,577	201,577	
Demand Response 3 2010 Final Business, Industrial 0 0 0 0 7.897 7.897 Total 86.070 3.703,140 2,533,894 3.397,225 3.420,526 13.880,854 Net KWh saved from OPA program Source of Data: 2006-2010 Final OPA CDM Results-Update.Lakeland Power Distribution Ltd 2006 kWh 2007 kWh Saved S	Multi-Family Energy Efficiency Rebates	2010	Final	onsumer Low-Incom	0	0	0	0			
Total 826.070 3,703,140 2,533,894 3,397,225 3,420,526 13,880,854 Net KWh saved from OPA program Source of Data: 2006-2010 Final OPA CDM Results-Update Lakeland Poreprint Poreprin	Demand Response 2	2010	Final	Business, Industrial	0	0	0	0	222,816	222,816	
Net KWh saved from OPA program Source of Data: 2006-2010 Final OPA CDM Results-Update Lakeland Power Distribution Ltd 2006 kWh 2009 kWh 2009 kWh 2010 kWh Saved Ritiality Saved Ritiality Saved Ritiality Saved Ritiality Ritiality Ritiality Saved Ritiality Saved Ritiality Saved Ritiality Saved Ritiality Ritiality Ritiality Saved Ritiality	Demand Response 3	2010	Final	Business, Industrial	0	0	0	0	7,897	7,897	
Source not Data: 2006-2010 Final OPA CDM Results-Update.Lakeland Power Distribution Ltd Warket Saved Saved <td>Total</td> <td></td> <td></td> <td></td> <td>826,070</td> <td>3,703,140</td> <td>2,533,894</td> <td>3,397,225</td> <td>3,420,526</td> <td>13,880,854</td> <td></td>	Total				826,070	3,703,140	2,533,894	3,397,225	3,420,526	13,880,854	
Secondary Refrigerator Retirement Pilot 2006 Final Consumer 10,954 10,956 10,956 10,956 <th< th=""><th></th><th></th><th></th><th></th><th>2006 kWh</th><th>2007 kWh</th><th>2008 kWh</th><th>2009 kWh</th><th>2010 kWh</th><th>Total kWh</th><th>Free</th></th<>					2006 kWh	2007 kWh	2008 kWh	2009 kWh	2010 kWh	Total kWh	Free
Cool & Hot Savings Rebate 2006 Final Consumer 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 135,210 Great Refrigerator Roundup 2007 Final Consumer 0 16,291 16,211 16,173 14,			Status		Saved	Saved	Saved	Saved	Saved	Saved	Ridership
Cool & Hot Savings Rebate 2006 Final Consumer 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 27,042 135,210 Great Refrigerator Roundup 2007 Final Consumer 0 16,291 16,211 16,173 14,	Secondary Refrigerator Retirement Pilot	2006	Final	Consumer							
Every Kilowatt Counts 2006 Final Consumer 701,677					10.954	10.954	10.954	10.954	10.954	54.772	% 10%
Cool & Hot Savings Rebate 2007 Final Consumer 0 41,534 41,534 41,534 41,534 41,534 41,534 166,138 Every Kilowatt Counts 2007 Final Consumer 0 248,975 245,930 245,930 245,930 245,930 372,167 Social Housing Pilot 2007 Final consumer 0 287,132 48,397 18,319 372,167 Great Refrigerator Roundup 2008 Final consumer 0 0 84,178 84,178 346,753 46,753 140,259 Every Kilowatt Counts Power Savings Event 2008 Final Consumer 0 0 44,73 483 483 1,450 Great Refrigerator Roundup 2008 Final Consumer 0 0 4433 443 443 1,450 246,297 236,297 709,923 141,404 128,050 140,43 144,043 144,043 144,043 144,043 144,043 144,043 144,043 146,730 1		2006									10%
Cool & Hot Savings Rebate 2007 Final Consumer 0 41,534 41,534 41,534 41,534 166,138 Every Kilowatt Counts 2007 Final Consumer 0 248,935 245,930 245,930 245,930 245,930 245,930 986,765 Social Housing Pilot 2007 Final Consumer 0 287,132 48,397 18,319 372,167 Social Housing Pilot 2008 Final Consumer 0 0 84,178 84,178 252,533 Gool Savings Rebate 2008 Final Consumer 0 0 46,753 46,75			Final	Consumer	27,042	27,042	27,042	27,042	27,042	135,210	
Summer Savings 2007 Final Consumer 0 287,132 48,397 18,319 18,319 372,167 Social Housing Pilot 2007 Final onsumer Low-Incorr 0 22,629 23,6297 709,923	Every Kilowatt Counts	2006	Final Final	Consumer Consumer	27,042 701,677	27,042 701,677	27,042 701,677	27,042 701,677	27,042 90,468	135,210 2,897,176	10% 21%
Social Housing Pilot 2007 Final onsumer Low-Incorr 0 22,629 23,626 140,259	Every Kilowatt Counts Great Refrigerator Roundup	2006 2007	Final Final Final	Consumer Consumer Consumer	27,042 701,677 0	27,042 701,677 16,291	27,042 701,677 16,291	27,042 701,677 16,291	27,042 90,468 16,291	135,210 2,897,176 65,164	10% 21% 10%
Great Refrigerator Roundup 2008 Final Consumer 0 0 84,178 84,178 252,533 Cool Savings Rebate 2008 Final Consumer 0 0 46,753	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate	2006 2007 2007	Final Final Final Final	Consumer Consumer Consumer Consumer	27,042 701,677 0 0	27,042 701,677 16,291 41,534	27,042 701,677 16,291 41,534	27,042 701,677 16,291 41,534	27,042 90,468 16,291 41,534	135,210 2,897,176 65,164 166,138	10% 21% 10% 60%
Cool Savings Rebate 2008 Final Consumer 0 0 46,753 46,753 46,753 140,259 Every Kilowatt Counts Power Savings Event 2008 Final Consumer 0 0 237,329 236,297 236,297 709,923 High Performance New Construction 2008 Final Business 0 0 483 483 1,450 Great Refrigerator Roundup 2009 Final Consumer 0 0 114,043 128,086 Cool & Hot Savings Rebate 2009 Final Consumer 0 0 0 104,775 100,428 205,203 High Performance New Construction 2009 Final Business 0 0 0 144,730 147,730 29,459 Power Savings Bitz 2009 Final Business, Industrial 0 0 0 122,007 0 122,007 Demand Response 1 2009 Final Business, Industrial 0 0 0 23,30 0	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts	2006 2007 2007 2007	Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer	27,042 701,677 0 0 0 0	27,042 701,677 16,291 41,534 248,975	27,042 701,677 16,291 41,534 245,930	27,042 701,677 16,291 41,534 245,930	27,042 90,468 16,291 41,534 245,930	135,210 2,897,176 65,164 166,138 986,765	10% 21% 10% 60% 49%
Every Kilowatt Counts Power Savings Event 2008 Final Consumer 0 0 237,329 236,297 236,297 709,923 High Performance New Construction 2008 Final Business 0 0 483 483 483 1450 Great Refrigerator Roundup 2009 Final Consumer 0 0 0 114,043 114,043 128,086 Cool & Hot Savings Rebate 2009 Final Consumer 0 0 0 60,256 60,256 120,511 Every Kilowatt Counts 2009 Final Consumer 0 0 0 104,775 100,428 205,203 High Performance New Construction 2009 Final Business 0 0 0 144,730 14,730 29,459 Demand Response 1 2009 Final Business, Industrial 0 0 0 128,17 0 12,817 Demand Response 3 2009 Final Business, Industrial 0 0	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings	2006 2007 2007 2007 2007 2007	Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer Consumer	27,042 701,677 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132	27,042 701,677 16,291 41,534 245,930 48,397	27,042 701,677 16,291 41,534 245,930 18,319	27,042 90,468 16,291 41,534 245,930 18,319	135,210 2,897,176 65,164 166,138 986,765 372,167	10% 21% 10% 60% 49% 26%
High Performance New Construction 2008 Final Business 0 0 483 483 1,450 Great Refrigerator Roundup 2009 Final Consumer 0 0 0 114,043 114,043 128,086 Cool & Hot Savings Rebate 2009 Final Consumer 0 0 0 114,043 114,043 128,086 Cool & Hot Savings Rebate 2009 Final Consumer 0 0 0 104,775 100,428 205,203 High Performance New Construction 2009 Final Business 0 0 0 14,730 14,730 29,459 Demand Response 1 2009 Final Business, Industrial 0 0 0 12,817 0 12,817 Demand Response 2 2009 Final Business, Industrial 0 0 0 133,944 133,944 Cool & Hot Savings Rebate 2010 Final Consumer 0 0 0 133,944 133,944	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot	2006 2007 2007 2007 2007 2007 2007 2008	Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer onsumer Low-Incon	27,042 701,677 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533	10% 21% 10% 60% 49% 26% 88% 0% 46%
Great Refrigerator Roundup 2009 Final Consumer 0 0 114,043 114,043 228,086 Cool & Hot Savings Rebate 2009 Final Consumer 0 0 0 60,256 60,256 120,511 Every Kilowatt Counts 2009 Final Consumer 0 0 0 104,775 100,428 205,203 High Performance New Construction 2009 Final Business 0 0 14,730 14,730 29,459 Power Savings Blitz 2009 Final Business 0 0 0 12,817 0 12,817 Demand Response 1 2009 Final Business, Industrial 0 0 0 122,007 0 122,007 Demand Response 2 2009 Final Business, Industrial 0 0 0 2,330 0 2,330 Great Refrigerator Roundup 2010 Final Consumer 0 0 0 0 133,944 133,944	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate	2006 2007 2007 2007 2007 2007 2008 2008	Final Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer onsumer Low-Incon Consumer Consumer	27,042 701,677 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259	10% 21% 10% 60% 49% 26% 88% 0% 46% 43%
Cool & Hot Savings Rebate 2009 Final Consumer 0 0 60,256 60,256 120,511 Every Kilowatt Counts 2009 Final Consumer 0 0 0 104,775 100,428 205,203 High Performance New Construction 2009 Final Business 0 0 0 14,730 14,730 29,459 Power Savings Blitz 2009 Final Business 0 0 0 301,500 602,999 Demand Response 1 2009 Final Business, Industrial 0 0 0 128,17 0 128,007 Demand Response 2 2009 Final Business, Industrial 0 0 0 23,30 0 2,300 Demand Response 3 2009 Final Consumer 0 0 0 133,944 133,944 Cool & Hot Savings Rebate 2010 Final Consumer 0 0 0 10,635 10,635 Every Kilowatt Counts </td <td>Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event</td> <td>2006 2007 2007 2007 2007 2007 2008 2008 2008</td> <td>Final Final Final Final Final Final Final Final Final Final</td> <td>Consumer Consumer Consumer Consumer Consumer onsumer Low-Incom Consumer Consumer Consumer</td> <td>27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0</td> <td>27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329</td> <td>27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297</td> <td>27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297</td> <td>135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923</td> <td>10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60%</td>	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event	2006 2007 2007 2007 2007 2007 2008 2008 2008	Final Final Final Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer onsumer Low-Incom Consumer Consumer Consumer	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60%
Every Kilowatt Counts 2009 Final Consumer 0 0 104,775 100,428 205,203 High Performance New Construction 2009 Final Business 0 0 0 14,730 14,730 29,459 Power Savings Blitz 2009 Final Business 0 0 0 301,500 602,999 Demand Response 1 2009 Final Business, Industrial 0 0 0 12,817 0 12,817 Demand Response 2 2009 Final Business, Industrial 0 0 0 2,330 0 2,330 Great Refrigerator Roundup 2010 Final Business 0 0 0 13,944 133,944 Cool & Hot Savings Rebate 2010 Final Consumer 0 0 0 10,635 10,635 Every Kilowatt Counts 2010 Final Consumer 0 0 0 0 36,594 36,594 High Performance New Const	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction	2006 2007 2007 2007 2007 2007 2008 2008 2008	Final Final Final Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer onsumer Low-Incom Consumer Consumer Consumer Business	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450	10% 21% 10% 60% 49% 26% 88% 0% 46% 46% 43% 60% 30%
High Performance New Construction 2009 Final Business 0 0 14,730 14,730 29,459 Power Savings Blitz 2009 Final Business 0 0 0 301,500 301,500 602,999 Demand Response 1 2009 Final Business, Industrial 0 0 0 12,817 0 12,817 Demand Response 2 2009 Final Business, Industrial 0 0 0 122,007 0 12,817 Demand Response 3 2009 Final Business, Industrial 0 0 0 2,330 0 2,330 Great Refrigerator Roundup 2010 Final Consumer 0 0 0 13,944 13,944 Every Kilowatt Counts 2010 Final Consumer 0 0 0 10,635 10,635 Every Kilowatt Counts 2010 Final Consumer 0 0 0 0 36,594 36,594 High	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup	2006 2007 2007 2007 2007 2007 2008 2008 2008	Final Final Final Final Final Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer onsumer Low-Incom Consumer Consumer Business Consumer	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043	135,210 2,897,176 65,164 166,138 996,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086	10% 21% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47%
Power Savings Blitz 2009 Final Business 0 0 301,500 301,500 602,999 Demand Response 1 2009 Final Business, Industrial 0 0 0 12,817 0 12,817 Demand Response 2 2009 Final Business, Industrial 0 0 0 12,817 0 12,817 Demand Response 2 2009 Final Business, Industrial 0 0 0 122,007 0 122,007 Demand Response 3 2009 Final Business, Industrial 0 0 0 2,330 0 2,330 Great Refrigerator Roundup 2010 Final Consumer 0 0 0 133,944 133,944 Cool & Hot Savings Rebate 2010 Final Consumer 0 0 0 10,635 10,635 Every Kilowatt Counts 2010 Final Consumer 0 0 0 0 47,148 47,148 High Pe	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate	2006 2007 2007 2007 2007 2007 2008 2008 2008	Final Final Final Final Final Final Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer onsumer Low-Incon Consumer Consumer Business Consumer Consumer Consumer	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511	10% 21% 60% 49% 26% 88% 0% 48% 43% 60% 30% 47% 57%
Demand Response 1 2009 Final Business, Industrial 0 0 12,817 0 12,817 Demand Response 2 2009 Final Business, Industrial 0 0 0 122,007 0 122,007 Demand Response 2 2009 Final Business, Industrial 0 0 0 122,007 0 122,007 Demand Response 3 2009 Final Business, Industrial 0 0 0 2,330 0 2,230 Great Refrigerator Roundup 2010 Final Consumer 0 0 0 0 133,944 133,944 Cool & Hot Savings Rebate 2010 Final Consumer 0 0 0 0 10,635 10,635 Every Kilowatt Counts 2010 Final Consumer 0 0 0 0 36,594 36,594 High Performance New Construction 2010 Final Business 0 0 0 0 199,561 199	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Power Savings Event	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final Final Final Final Final Final Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer Onsumer Consumer Consumer Business Consumer Consumer Consumer Consumer Consumer	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 236,297 483 114,043 60,256 104,775	27,042 90,468 16,291 41,534 245,930 18,319 22,629 236,297 483 114,043 60,256 100,428	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203	10% 21% 60% 49% 26% 88% 0% 46% 46% 43% 60% 30% 30% 57% 62%
Demand Response 2 2009 Final Business, Industrial 0 0 122,007 0 122,007 Demand Response 3 2009 Final Business, Industrial 0 0 0 2,330 0 2,330 Great Refrigerator Roundup 2010 Final Consumer 0 0 0 133,944 133,944 Cool & Hot Savings Rebate 2010 Final Consumer 0 0 0 10,635 10,635 Every Kilowatt Counts 2010 Final Consumer 0 0 0 0 36,594 36,594 High Performance New Construction 2010 Final Business 0 0 0 0 199,561 199,561 Power Savings Blitz 2010 Final Business 0 0 0 0 199,561 199,561 Multi-Family Energy Efficiency Rebates 2010 Final posumer Low-Incorr 0 0 0 0 8,273 8,273	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer Consumer Consumer Consumer Business Consumer Consumer Consumer Business	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 57% 62% 30%
Demand Response 3 2009 Final Business, Industrial 0 0 2,330 0 2,330 Great Refrigerator Roundup 2010 Final Consumer 0 0 0 133,944 133,944 Cool & Hot Savings Rebate 2010 Final Consumer 0 0 0 10,635 10,635 Every Kilowatt Counts 2010 Final Consumer 0 0 0 0 36,594 36,594 High Performance New Construction 2010 Final Business 0 0 0 47,148 47,148 Power Savings Blitz 2010 Final Business 0 0 0 199,561 199,561 Multi-Family Energy Efficiency Rebates 2010 Final onsumer Low-Incorr 0 0 0 8,273 8,273	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Biltz	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer Onsumer Consumer Consumer Business Consumer Consumer Consumer Business Business Business	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730 301,500	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 57% 62% 30% 5%
Great Refrigerator Roundup 2010 Final Consumer 0 0 0 133,944 133,944 Cool & Hot Savings Rebate 2010 Final Consumer 0 0 0 10,635 10,635 Every Kilowatt Counts 2010 Final Consumer 0 0 0 0 36,594 36,594 High Performance New Construction 2010 Final Business 0 0 0 47,148 47,148 Power Savings Blitz 2010 Final Business 0 0 0 199,561 199,561 Multi-Family Energy Efficiency Rebates 2010 Final onsumer Low-Incorr 0 0 0 8,273 8,273	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Biltz Demand Response 1	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final	Consumer Consumer Consumer Consumer Consumer Onsumer Low-Incon Consumer Consumer Business Consumer Consumer Consumer Consumer Business Business Business	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500 12,817	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730 301,500 0	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999 12,817	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 57% 62% 30% 57% 62% 30% 0%
Cool & Hot Savings Rebate 2010 Final Consumer 0 0 0 10,635 10,635 Every Kilowatt Counts 2010 Final Consumer 0 0 0 0 36,594 36,594 High Performance New Construction 2010 Final Business 0 0 0 0 47,148 47,148 Power Savings Blitz 2010 Final Business 0 0 0 199,561 199,561 Multi-Family Energy Efficiency Rebates 2010 Final onsumer Low-Incorr 0 0 0 8,273 8,273	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Biltz Demand Response 1 Demand Response 2	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final Final	Consumer Consumer Consumer Consumer Consumer Onsumer Consumer Consumer Consumer Business Consumer Consumer Consumer Business Business Business Business, Industrial Business, Industrial	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 48,397 22,629 483 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500 12,817 122,007	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730 301,500 0 0	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999 12,817 122,007	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 57% 62% 30% 5% 0%
Every Kilowatt Counts 2010 Final Consumer 0 0 0 36,594 36,594 High Performance New Construction 2010 Final Business 0 0 0 47,148 47,148 Power Savings Blitz 2010 Final Business 0 0 0 199,561 199,561 Multi-Family Energy Efficiency Rebates 2010 Final onsumer Low-Incorr 0 0 0 8,273 8,273	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Biltz Demand Response 1 Demand Response 2 Demand Response 3	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final	Consumer Consumer Consumer Consumer Consumer onsumer Low-Incom Consumer Consumer Consumer Business Business Business Business, Industrial Business, Industrial Business, Industrial	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500 12,817 122,007 2,330	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730 301,500 0 0	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999 12,817 122,007 2,330	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 43% 60% 30% 47% 57% 62% 30% 55% 0% 0% 0%
High Performance New Construction 2010 Final Business 0 0 0 47,148 47,148 Power Savings Blitz 2010 Final Business 0 0 0 199,561 199,561 Multi-Family Energy Efficiency Rebates 2010 Final onsumer Low-Incom 0 0 0 8,273 8,273	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Biltz Demand Response 1 Demand Response 2 Demand Response 3 Great Refrigerator Roundup	2006 2007 2007 2007 2007 2007 2008 2008 2008	Final Final	Consumer Consumer Consumer Consumer Consumer Onsumer Consumer Consumer Business Consumer Consumer Consumer Business Business Business Business, Industrial Business, Industrial Consumer	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500 12,817 122,007 2,330 0	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730 301,500 0 0 0 133,944	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999 12,817 122,007 123,300	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 62% 30% 57% 62% 30% 5% 0% 0% 0% 47%
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Multi-Family Energy Efficiency Rebates 2010 Final onsumer Low-Incom 0 0 0 8,273 8,273	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Bitz Demand Response 1 Demand Response 2 Demand Response 3 Great Refrigerator Roundup Cool & Hot Savings Rebate	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final	Consumer Consumer Consumer Consumer Consumer Consumer Consumer Consumer Consumer Consumer Consumer Business Business Business, Industrial Business, Industrial Business, Industrial Business, Industrial	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500 12,817 122,007 2,330 0 0 0 0 0	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730 301,500 0 0 0 133,944 10,635 36,594	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999 12,817 122,007 2,330 133,944 10,635 36,554	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 57% 62% 30% 55% 0% 0% 0% 0% 0% 58% 58% 54%
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Liemand Kesponse Z I 2010 I Final IBusiness Industrial 0 I 0 I 0 I 0 I 0 I 0 202 916 I 202 916 I	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Over Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Bitz Demand Response 1 Demand Response 2 Demand Response 3 Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Bitz Demand Response 3 Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Bitz	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final	Consumer Consumer Consumer Consumer Consumer Onsumer Consumer Consumer Consumer Business Consumer Consumer Consumer Business Business Business Business Business Industrial Business Industrial Consumer Consumer Consumer Business Business Business Business Business Business Business Business Business Business Business Business Business Business Business Business Business	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500 12,817 122,007 12,817 122,007 0 0 0 0 0 0 0 0 0 0 0 0	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 10,428 14,730 301,500 0 0 133,944 10,635 36,594 47,148 199,561	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999 12,817 122,007 123,304 10,635 36,594 47,148 199,561	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 57% 62% 30% 57% 62% 30% 0% 0% 0% 0% 47% 58% 54% 30% 1%
	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Bitz Demand Response 1 Demand Response 2 Demand Response 3 Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Bitz Demand Response 3 Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Bitz Demand Response 3 Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Bitz </td <td>2006 2007 2007 2007 2007 2008 2008 2008 2008</td> <td>Final Final</td> <td>Consumer Consumer Consumer Consumer Consumer Onsumer Low-Incon Consumer Consumer Business Consumer Consumer Consumer Business Business Business Business Business Business Business Industrial Business Industrial Consumer Consumer Consumer Consumer Business Business Business Business Business Business Business Business Business Business Business Business Business Business Business Business</td> <td>27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500 102,817 122,007 2,330 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730 301,500 0 0 133,944 10,635 36,594 47,148 199,561 8,273</td> <td>135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999 12,817 122,007 2,330 133,944 10,635 36,594 47,148 199,561 8,273</td> <td>10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 57% 62% 30% 62% 30% 0% 0% 0% 0% 0% 0% 0% 0% 1% 58%</td>	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final	Consumer Consumer Consumer Consumer Consumer Onsumer Low-Incon Consumer Consumer Business Consumer Consumer Consumer Business Business Business Business Business Business Business Industrial Business Industrial Consumer Consumer Consumer Consumer Business Business Business Business Business Business Business Business Business Business Business Business Business Business Business Business	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500 102,817 122,007 2,330 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730 301,500 0 0 133,944 10,635 36,594 47,148 199,561 8,273	135,210 2,897,176 65,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999 12,817 122,007 2,330 133,944 10,635 36,594 47,148 199,561 8,273	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 57% 62% 30% 62% 30% 0% 0% 0% 0% 0% 0% 0% 0% 1% 58%
Demand Response 3 2010 Final Business, Industrial 0 0 0 7,897 7,897 Total 739,673 1,356,235 1,483,198 2,184,545 2,098,703 7,862,354	Every Kilowatt Counts Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts Summer Savings Social Housing Pilot Great Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts of Refrigerator Roundup Cool Savings Rebate Every Kilowatt Counts Power Savings Event High Performance New Construction Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Biltz Demand Response 1 Demand Response 2 Demand Response 3 Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Biltz Demand Response 3 Great Refrigerator Roundup Cool & Hot Savings Rebate Every Kilowatt Counts High Performance New Construction Power Savings Biltz Multi-Family Energy Efficiency Rebates Demand Response 2	2006 2007 2007 2007 2007 2008 2008 2008 2008	Final Final	Consumer Consumer Consumer Consumer Consumer Consumer Consumer Consumer Consumer Consumer Business Business Business, Industrial Business, Industrial Business, Industrial Business, Industrial Business, Industrial Business, Industrial Business	27,042 701,677 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 248,975 287,132 22,629 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 48,397 22,629 84,178 46,753 237,329 483 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 701,677 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 104,775 14,730 301,500 12,817 122,007 2,330 0 0 0 0 0 0 0 0 0 0 0 0 0	27,042 90,468 16,291 41,534 245,930 18,319 22,629 84,178 46,753 236,297 483 114,043 60,256 100,428 14,730 301,500 0 0 133,944 10,635 36,594 47,148 199,561 8,273 222,816	135,210 2,897,176 5,164 166,138 986,765 372,167 90,515 252,533 140,259 709,923 1,450 228,086 120,511 205,203 29,459 602,999 12,817 122,007 2,330 133,944 10,635 36,594 47,148 199,561 8,273 222,816	10% 21% 10% 60% 49% 26% 88% 0% 46% 43% 60% 30% 47% 57% 62% 30% 57% 62% 30% 0% 0% 0% 0% 47% 58% 54% 30% 1%

Lost Revenue Adjustment Mechanism (LRAM) Recovery Rate Rider

Data Class Allesstian (134/1-)			1		1	1	1	1		
Rate Class Allocation (kWh)					1 050 005	1 100 711	1 700 070	4 00 4 500	0.010.000	
Residential (Market - Consumer)				739,673	1,356,235	1,482,714	1,730,678	1,304,568	6,613,869	
Demonst Operation - 50 (M) (Martinet - During				0	0	400	040 740	500 400	000.040	
Seneral Service < 50 kW (Market - Business)				0	0	483	316,713	563,422	880,618	
General Service 50 to 4,999 kW (Market -				0	0	0	127 154	220 714	267.060	
Business, Industrial)				-	1,356,235	-	137,154	230,714	367,868	
Fotal				739,673		1,483,198 0.2596%	2,184,545	2,098,703	7,862,354	
W/kWH ratio from 2009 Load Forecast				0.2596%	0.2596%	0.2596%	0.2596%	0.2596%	0.2596%	
General Service 50 to 4,999 kW (Market -										
Business, Industrial) (Annual kW - without				0	0	0	050	500	055	
Demand Response)				0	0	0	356	599	955	
Net KW saved from OPA program	de lledet letel	a a d Danna	Distalianti sur Lital							
Source of Data: 2006-2009 Final OPA CDM Res							0000 1 14			
OPA Initiative Name	Program Year	Results	Market	2006 kW	2007 kW	2008 kW	2009 kW	2010 kW	Total kW	
	0000	Status	<u> </u>	Saved	Saved	Saved	Saved	Saved	Saved	
Secondary Refrigerator Retirement Pilot	2006	Final	Consumer	2.5	2.5	2.5	2.5	2.5	12.4	
Cool & Hot Savings Rebate	2006	Final	Consumer	25.1	25.1	25.1	25.1	25.1	125.3	
very Kilowatt Counts	2006	Final	Consumer	8.3	8.3	8.3	8.3	8.3	41.4	
Demand Response 1	2006	Final	Business, Industrial	156.2	0.0	0.0	0.0	0.0	156.2	ļ
oblaw & York Region Demand Response	2006	Final	Business, Industrial	7.6	0.0	0.0	0.0	0.0	7.6	
Breat Refrigerator Roundup	2007	Final	Consumer	0.0	1.8	1.8	1.8	1.8	7.4	
Cool & Hot Savings Rebate	2007	Final	Consumer	0.0	27.7	27.7	27.7	27.7	110.8	
very Kilowatt Counts	2007	Final	Consumer	0.0	9.6	8.7	8.7	8.7	35.8	
Summer Savings	2007	Final	Consumer	0.0	160.7	47.9	23.1	23.1	254.8	
ocial Housing Pilot	2007	Final	onsumer Low-Incom	0.0	2.7	2.7	2.7	2.7	10.6	
Demand Response 1	2007	Final	Business, Industrial	0.0	520.8	0.0	0.0	0.0	520.8	
oblaw & York Region Demand Response	2007	Final	Business, Industrial	0.0	43.3	0.0	0.0	0.0	43.3	
reat Refrigerator Roundup	2008	Final	Consumer	0.0	0.0	9.1	9.1	9.1	27.2	
cool Savings Rebate	2008	Final	Consumer	0.0	0.0	29.6	29.6	29.6	88.8	
very Kilowatt Counts Power Savings Event	2008	Final	Consumer	0.0	0.0	12.9	12.4	12.4	37.7	
ligh Performance New Construction	2008	Final	Business	0.0	0.0	0.6	0.6	0.6	1.7	
Demand Response 1	2008	Final	Business, Industrial	0.0	0.0	740.2	0.0	0.0	740.2	
Demand Response 3	2008	Final	Business, Industrial	0.0	0.0	143.1	0.0	0.0	143.1	
oblaw & York Region Demand Response	2008	Final	Business, Industrial	0.0	0.0	49.2	0.0	0.0	49.2	
Great Refrigerator Roundup	2009	Final	Consumer	0.0	0.0	0.0	18.0	18.0	36.0	
Cool Savings Rebate	2009	Final	Consumer	0.0	0.0	0.0	39.7	39.7	79.4	
Every Kilowatt Counts Power Savings Event	2009	Final	Consumer	0.0	0.0	0.0	10.6	10.4	21.0	
High Performance New Construction	2009	Final	Business	0.0	0.0	0.0	6.5	6.5	12.9	
Power Savings Blitz	2009	Final	Business	0.0	0.0	0.0	77.3	77.3	154.6	
Demand Response 1	2009	Final	Business, Industrial	0.0	0.0	0.0	291.7	0.0	291.7	
Demand Response 2	2009	Final	Business, Industrial	0.0	0.0	0.0	198.1	0.0	198.1	
Demand Response 3	2009	Final	Business, Industrial	0.0	0.0	0.0	283.0	0.0	283.0	
oblaw & York Region Demand Response	2009	Final	Business, Industrial	0.0	0.0	0.0	48.6	0.0	48.6	
Great Refrigerator Roundup	2005	Estimate	Consumer	0.0	0.0	0.0	0.0	18.0	18.0	
Cool Savings Rebate	2010	Estimate	Consumer	0.0	0.0	0.0	0.0	39.7	39.7	
Every Kilowatt Counts Power Savings Event	2010	Estimate	Consumer	0.0	0.0	0.0	0.0	10.6	10.6	-
ligh Performance New Construction	2010	Estimate	Business	0.0	0.0	0.0	0.0	6.5	6.5	
ower Savings Blitz	2010	Estimate	Business	0.0	0.0	0.0	0.0	77.3	77.3	
Demand Response 1	2010	Estimate	Business, Industrial	0.0	0.0	0.0	0.0	291.7	291.7	
Demand Response 1	2010	Estimate	Business, Industrial Business, Industrial	0.0	0.0	0.0	0.0	291.7 198.1	291.7	
	2010			0.0	0.0	0.0	0.0	283.0	283.0	
Demand Response 3		Estimate	Business, Industrial							
oblaw & York Region Demand Response	2010	Estimate	Business, Industrial	0.0	0.0	0.0	0.0	48.6	48.6	
otal				199.7	802.5	1,109.4	1,124.9	1,276.8	4,513.3	
Concrete Convice ED to 4 000 LVM (Market)										
General Service 50 to 4,999 kW (Market -				46.4	501	000	001	001	0.000	
Business, Industrial) (kW)				164	564	932	821	821	3,303	
General Service 50 to 4,999 kW (Market -										
Business, Industrial) (Annual kW - with Demand										
Response)				1,966	6,769	11,190	9,856	9,856	39,638	
Summary Units Lost										
Residential (/kWh)				739,673	1,356,235	1,482,714	1,730,678	1,304,568	6,613,869	
General Service Less Than 50 kW (/kWh)				0	0	483	316,713	563,422	880,618	
General Service 50 to 4,999 kW (/kW - with Dem				1,966	6,769	11,190	9,856	9,856	39,638	
General Service 50 to 4,999 kW (/kW - without D	emand Response	e)		0	0	0	356	599	955	

Lost Revenue Adjustment Mechanism (LRAM) Recovery Rate Rider

		Eff: May 1,	Eff: Sept 1,	Eff: May 1,	Eff: May 1,	Eff: May 1,		
Rate Class Distribution Volumetric Rates	Eff: Apr 1, 2005	2006	2007	2008	2009	2010		
Residential (/kWh)	0.0132	0.0131	0.0132	0.0131	0.0161	0.0137		
General Service Less Than 50 kW (/kWh)	0.0100	0.0096	0.0097	0.0097	0.0104	0.0083		
General Service 50 to 4999 kW (/kW)	2.6841	2.6376	2.6613	2.6507	2.3284	1.4417		
Rate Class Distribution Volumetric Rates								
Annualized)		2006	2007	2008	2009	2010		
Residential (/kWh)		0.0131	0.0131	0.0131	0.0151	0.0145		
General Service Less Than 50 kW (/kWh)		0.0097	0.0096	0.0097	0.0102	0.0090		
General Service 50 to 4,999 kW (/kW)		2.6531	2.6455	2.6542	2.4358	1.7373		
RAM ()		2006	2007	2008	2009	2010	Total	
Residential (/kWh)		\$9,714	\$17,812	\$19,473	\$26,133	\$18,916	\$92,049	
General Service Less Than 50 kW (/kWh)		\$0	\$0	\$5	\$3,220	\$5,071	\$8,295	
General Service 50 to 4,999 kW (/kW - without Demand response)		\$0	\$0	\$0	\$867	\$1,041	\$1,908	
Fotal		\$9,714	\$17,812	\$19,478	\$30,220	\$25,028	\$102,252	

				2009 Approved Billing			
LRAM Rate Rider	LRAM	Interest	Total LRAM Claim	Determinant	UOM	LRAM Rider	
Residential	\$92,049	\$5,453	\$97,502	82,722,597	kWh	0.0012	(/kWh)
General Service Less Than 50 kW	\$8,295	\$491	\$8,787	44,672,868	kWh	0.0002	(/kWh)
General Service 50 to 4,999 kW	\$1,908	\$113	\$2,021	208,067	kW	0.0097	(/kW)
Total	\$102,252	\$6,057	\$108,309				

Program Years		Years that lost revenues took place						
	2006	2007	2008	2008	2010	Total		
2006	\$9,714	\$9,714	\$9,714	\$11,169	\$1,863	\$42,175		
2007	\$0	\$8,098	\$4,922	\$5,205	\$4,998	\$23,223		
2008	\$0	\$0	\$4,841	\$5,550	\$5,329	\$15,720		
2009	\$0	\$0	\$0	\$8,296	\$6,830	\$15,126		
2010	\$0	\$0	\$0	\$0	\$6,008	\$6,008		
	\$9,714	\$17,812	\$19,478	\$30,220	\$25,028	\$102,252		

License Number: ED-1999-0047 Effective Date: May 1, 2012 Version : 1.0

Lost Revenue Adjustment Mechanism (LRAM) Recovery Rate Rider

ient Mec	hanisr	n (LRAM)	Recove
Date	Opening	Int. Rate	Interest
Jan-06 Feb-06	\$810 \$1,619	6.76% 6.76%	\$5 \$9
Mar-06	\$2,429	6.76%	\$14
Apr-06	\$3,238	4.14%	\$11
May-06	\$4,048	4.14%	\$14
Jun-06	\$4,857	4.14%	\$17
Jul-06	\$5,667 \$6,476	4.59% 4.59%	\$22 \$25
Aug-06 Sep-06	\$7,286	4.59%	\$28
Oct-06	\$8,095	4.59%	\$31
Nov-06	\$8,905	4.59%	\$34
Dec-06	\$9,714	4.59%	\$37
Jan-07	\$11,199	4.59%	\$43
Feb-07	\$12,683	4.59%	\$49
Mar-07 Apr-07	\$14,167 \$15,652	4.59% 4.59%	\$54 \$60
May-07	\$17,136	4.59%	\$66
Jun-07	\$18,620	4.59%	\$71
Jul-07	\$20,105	4.59%	\$77
Aug-07	\$21,589	4.59%	\$83
Sep-07	\$23,073	4.59%	\$88
Oct-07	\$24,558	5.14%	\$105
Nov-07 Dec-07	\$26,042 \$27,526	5.14% 5.14%	\$112 \$118
Jan-08	\$29,149	5.14%	\$125
Feb-08	\$30,773	5.14%	\$132
Mar-08	\$32,396	5.14%	\$139
Apr-08	\$34,019	4.08%	\$116
May-08	\$35,642	4.08%	\$121
Jun-08	\$37,265	4.08%	\$127
Jul-08 Aug-08	\$38,888 \$40,511	3.35% 3.35%	\$109 \$113
Sep-08	\$42,135	3.35%	\$118
Oct-08	\$43,758	3.35%	\$122
Nov-08	\$45,381	3.35%	\$127
Dec-08	\$47,004	3.35%	\$131
Jan-09	\$49,522	2.45%	\$101
Feb-09	\$52,041	2.45%	\$106
Mar-09 Apr-09	\$54,559 \$57,077	2.45% 1.00%	\$111 \$48
May-09	\$59,596	1.00%	\$50
Jun-09	\$62,114	1.00%	\$52
Jul-09	\$64,633	0.55%	\$30
Aug-09	\$67,151	0.55%	\$31
Sep-09	\$69,669	0.55%	\$32
Oct-09 Nov-09	\$72,188 \$74,706	0.55% 0.55%	\$33 \$34
Dec-09	\$77,224	0.55%	\$35
Jan-10	\$79,310	0.55%	\$36
Feb-10	\$81,396	0.55%	\$37
Mar-10	\$83,481	0.55%	\$38
Apr-10	\$85,567	0.55%	\$39
May-10 Jun-10	\$87,653 \$89,738	0.55% 0.55%	\$40 \$41
Jul-10	\$91,824	0.89%	\$68
Aug-10	\$93,909	0.89%	\$70
Sep-10	\$95,995	0.89%	\$71
Oct-10	\$98,081	1.20%	\$98
Nov-10	\$100,166	1.20%	\$100
Dec-10 Jan-11	\$102,252 \$102,252	1.20% 1.47%	\$102 \$125
Feb-11	\$102,252	1.47%	\$125
Mar-11	\$102,252	1.47%	\$125
	\$102,252	1.47%	\$125
Apr-11	φ. 02,202	4 470/	\$125
Apr-11 May-11	\$102,252	1.47%	
Apr-11 May-11 Jun-11	\$102,252 \$102,252	1.47%	\$125
Apr-11 May-11 Jun-11 Jul-11	\$102,252 \$102,252 \$102,252	1.47% 1.47%	\$125 \$125
Apr-11 May-11 Jun-11 Jul-11 Aug-11	\$102,252 \$102,252 \$102,252 \$102,252	1.47% 1.47% 1.47%	\$125 \$125 \$125
Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11	\$102,252 \$102,252 \$102,252 \$102,252 \$102,252	1.47% 1.47% 1.47% 1.47%	\$125 \$125 \$125 \$125
Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11 Oct-11	\$102,252 \$102,252 \$102,252 \$102,252	1.47% 1.47% 1.47%	\$125 \$125 \$125 \$125 \$125 \$125
Apr-11 May-11 Jun-11 Jul-11 Aug-11 Sep-11	\$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252	1.47% 1.47% 1.47% 1.47% 1.47%	\$125 \$125 \$125 \$125
Apr-11 May-11 Jul-11 Aug-11 Sep-11 Oct-11 Nov-11 Dec-11 Jan-12	\$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252	1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47%	\$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125
Apr-11 May-11 Jul-11 Jul-11 Sep-11 Oct-11 Nov-11 Dec-11	\$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252 \$102,252	1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47%	\$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125

Account 1562 – Deferred Payments in Lieu (PILs)

7. PILS Recovery Ref: PILs Recoveries worksheet

a) Unmetered scattered load (USL) is not listed as one of the components of the billing and recovery in PILs revenue worksheet, although the 2002, 2004, and 2005 Board decisions include USL as one of the rate categories. USL was billed using the GS<50kW rate which included PILs fixed and variable charge slivers.

Please explain why the USL connections and energy (kWhs) and the associated rate slivers classified under GS<50kW rate class were not used in the calculation of PILs recoveries from ratepayers. Please correct the PILs recovered worksheets.

Lakeland did not have a USL rate category until the 2006 Rate application process. As such, USL is part of GS<50 kW in prior years and was not tracked as a separate customer class. The data is not available prior to 2006.

8. Interest Expense Ref: 2001 to 2005 SIMPIL models

Interest Portion of True-up

When the actual interest expense, as reflected in the financial statements and tax returns, exceeds the maximum deemed interest amount approved by the Board, the excess amount is subject to a claw-back penalty and is shown in sheet TAXCALC as an extra deduction in the true-up calculations.

For the tax years 2001 to 2005:

a) Did Lakeland have interest expense related to liabilities other than debt that is disclosed as interest expense in its financial statements?

In the 2001 to 2005, Lakeland posted interest expense on debt and customer deposits in the interest expense account as well as IMO standby fees, interest penalties and carrying charges on regulatory liabilities. b) Did Lakeland net interest income against interest expense in deriving the amount it shows as interest expense in its financial statements and tax returns? If yes, please provide details to what the interest income relates.

Lakeland did not include any interest income in deriving the amount showing for interest expense

c) Did Lakeland include interest expense on customer security deposits in interest expense for purposes of the interest true-up calculation?

Lakeland included interest expense on customer security deposits in the interest expense. See table below

Year	Interest on Customer Deposits
2001	\$351
2002	\$251
2003	\$1,163
2004	\$5,198
2005	\$4,565

d) Did Lakeland include interest income on customer security deposits in the disclosed amount of interest expense in its financial statements and tax returns?

Lakeland did not include interest income on customer security deposits in the disclosed amount of interest expense.

e) Did Lakeland include interest expense on IESO prudentials in interest expense?

Lakeland included standby fees on IESO prudentials in interest expense up until the first quarter of 2005 after which, it was no longer a IESO market participant.

Year	Stand by Fees IMO
2001	
2002	\$6,023
2003	\$6,097
2004	\$5,448
2005	\$997

f) Did Lakeland include interest carrying charges on regulatory assets or liabilities in interest expense?

Lakeland did include interest carrying charges on Regulatory liabilities in interest expense as per the chart below.

Year	Interest on Reg Liabilities
2001	
2002	\$5,536
2003	\$18,506
2004	\$11,842
2005	\$10,980

g) Did Lakeland include the amortization of debt issue costs, debt discounts or debt premiums in interest expense? If the answer is yes, did Lakeland also include the difference between the accounting and tax amortization amounts in the interest true-up calculations? Please explain.

Lakeland did not have any debt issue costs, discounts, or premiums so they were not included in interest expense

h) Did Lakeland deduct capitalized interest in deriving the interest expense disclosed in its financial statements? If the answer is yes, did Lakeland add back the capitalized interest to the actual interest expense amount for purposes of the interest true-up calculations? Please explain.

Lakeland does not capitalize interest.

i) Please provide Lakeland's views on which types of interest income and interest expense should be included in the excess interest true-up calculations.

Lakeland does not have excess interest and has no view on the inclusions.

j) Please provide a table for the years 2001 to 2005 that shows all of the components of Lakeland's interest expense and the amount associated with each type of interest.

Year	Interest on Debt	Interest on Customer Deposits	Interest on Reg Liabilities	Stand by Fees IMO	Penalty	Total Interest Expense
2001	\$62,794	\$351				\$63,145
2002	\$233,388	\$251	\$5,536	\$6,023		\$245,198
2003	\$250,752	\$1,163	\$18,506	\$6,097	\$56	\$276,574
2004	\$219,836	\$5,198	\$11,842	\$5,448	\$29	\$242,353
2005	\$162,733	\$4,565	\$10,980	\$997	\$5,213	\$184,487
no longer a market participant	- prudential cha	rges stopped in 2	2005			

9. Treatment of Regulatory Assets and Liabilities in the Tax Returns Ref: 2001 to 2005 Tax Returns

a) It appears from the evidence that Lakeland retained regulatory assets and liabilities on the balance sheet and did not adjust the tax returns for the annual movements or changes in the balances of regulatory assets and liabilities.

Please explain why the Ministry of Finance allowed this tax treatment for Lakeland.

Lakeland's auditors submitted the tax returns based on the Regulatory audited financial statements and they were accepted without question from the Ministry of Revenue.

10.1562 Balance Reported in RRR Reference: PILs Continuity Schedule

a) Lakeland has reported a balance in account 1562 of - \$467,896 at the end of December 2010 in its RRR filing 2.1.7. The 2010 balance according to the PILs continuity schedule is a debit balance of \$15,316 consisting of principal of - \$11,499 and interest of \$26,815.

Please explain the reason for the differences between the 2010 RRR balance and the evidence filed in this case.

Lakeland made the revenue entries for Oct/01-May/04 into 1562 utilizing estimated volumes and average annual customer counts and used the wrong rate in June 2004. The 2001 PILs proxy was never booked in 1562 nor an offset into 1563. Also, after May 2006, Lakeland continued to make an entry to estimate the portion of PILs in distribution revenue up until July 2007, when the reversal entry was made, it was short \$33 K. Finally, the SIMPIL reconciliation amounts were different than those calculations in the Halton Hills versions, \$(19) K. See table below for breakdown.

Description of Correction	Principal	Carry Charges	Total	Comments
Balance as at Dec. 31, 2010	-\$398,373	-\$69,523	-\$467,896	
True up on old method vs new (Halton Hills)	-\$19,496		-\$19,496	- \$62,345 versus -\$81,841
2001 PILs Proxy not booked	\$183,800		\$183,800	
June/04 Revenue- used wrong rate	\$57,268		\$57,268	multiplied residential volume by GS <50 rate
Oct/01-May/04 revenue used estimates	\$198,064		\$198,064	used one customer count for full period and average annual volume for all months
Continued booking beyond May/06	-\$32,762		-\$32,762	Booked rev & proxy until July/07 then reversed wrong amount
Interest calculated on incorrect balances		\$96,338	\$96,338	
Total as per application	-\$11,499	\$26,815	\$15,316	

The offset to all amounts were booked to Account 1563 - no P&L impact