

CHAPLEAU PUBLIC UTILITIES CORPORATION

2010 - 1521 Special Purpose Charge Assessment Variance

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Annual Total
Starting Balance		-	-	-	-	11,270.00	11,001.34	10,421.75	9,867.64	9,269.10	8,668.48	7,979.54	11,270.00
SPC Recovery from customers	-	-	-	-	-	(268.66)	(579.59)	(554.11)	(598.54)	(600.62)	(688.94)	(902.35)	(4,192.81)
Total	-	-	-	-	-	(268.66)	(579.59)	(554.11)	(598.54)	(600.62)	(688.94)	(902.35)	(4,192.81)
Ending Balance		-	-	-	-	11,001.34	10,421.75	9,867.64	9,269.10	8,668.48	7,979.54	7,077.19	7,077.19
Interest Rate - Annual	0.55						0.89			1.20			
Interest Rate - Monthly	0.000458						0.0007416			0.001			
Cumulative Interest	-	-	-	-	-	-	5.16	13.32	21.05	28.37	37.64	46.30	54.28
Monthly Interest Improvement (return to customer)	-	-	-	-	-	5.16	8.16	7.73	7.32	9.27	8.67	7.98	

2011 - 1521 Special Purpose Charge Assessment Variance

	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Annual Total
Starting Balance	7,077.19	5,949.18	4,634.19	3,289.66	2,073.76	1,138.76	643.77	609.24	609.24	609.24	609.24	609.24	7,077.19
SPC Recovery from customers	(1,128.01)	(1,314.99)	(1,344.53)	(1,215.90)	(935.00)	(494.99)	(34.53)	-	-	-	-	-	(6,467.95)
Total	(1,128.01)	(1,314.99)	(1,344.53)	(1,215.90)	(935.00)	(494.99)	(34.53)	-	-	-	-	-	(6,467.95)
Ending Balance	5,949.18	4,634.19	3,289.66	2,073.76	1,138.76	643.77	609.24	609.24	609.24	609.24	609.24	609.24	609.24
Interest Rate - Annual	1.47												
Interest Rate - Monthly	0.001225												
Cumulative Interest	54.28	62.95	70.24	75.92	79.95	82.49	83.88	84.67	85.42	86.16	86.91	87.66	88.40
Monthly Interest Improvement (return to customer)	8.67	7.29	5.68	4.03	2.54	1.39	0.79	0.75	0.75	0.75	0.75	0.75	

2012 - 1521 Special Purpose Charge Assessment Variance

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Annual Total
Opening Balance	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24
SPC Recovery from customers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Collected From Customers	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Balance	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24	609.24
Interest Rate - Annual	1.47												
Interest Rate - Monthly	0.001225												
Cumulative Interest	88.40	89.15	89.90	90.64	91.39	91.39	91.39	91.39	91.39	91.39	91.39	91.39	91.39
Monthly Interest Improvement (return to customer)	0.75	0.75	0.75	0.75	-	-	-	-	-	-	-	-	

TOTAL FOR DISPOSITION

700.63