

|                               |                                      | 2007       | 2008       | 2009       | 2010       | 2011      | 2012    |
|-------------------------------|--------------------------------------|------------|------------|------------|------------|-----------|---------|
| RCS                           | IRM Rates                            | 14,674.72  | 4,625.50   | 10,739.80  | 14,137.60  | 1,713.30  | 15,000  |
|                               | 2008 COS Rates                       | 25,040.65  |            |            |            |           |         |
|                               | 2008 COS Interrogatories             |            | 30,260.60  |            |            |           |         |
|                               | 2012 COS Rates                       |            |            |            |            | 18,000.00 | 10,000  |
| KPMG                          | 3 YR Business Plan                   | 11,450.00  |            |            |            |           |         |
|                               | Profesional Services                 | 7,950.00   | 4,182.00   |            |            |           | 4,500   |
|                               | Audit                                | 9,436.50   | 16,918.99  | 30,613.00  | 14,732.00  | 16,989.00 | 18,000  |
|                               | Set-up Vision Bus. System            |            | 3,009.00   |            |            |           |         |
| AESI                          | ESA Audit                            | 1,702.19   | 1,733.05   | 1,780.64   | 1,792.95   | 1,802.24  | 1,850   |
| Sudbury Control               | Infra Red Scan                       | 600.00     | 600.00     | 600.00     | 700.00     | -         | 700     |
| Highline Power                | Labour & Equipment                   |            | 3,300.00   |            |            |           |         |
| Iron Mountain                 | Intellectual Prop. Mgnt.             |            |            |            |            | 700.00    | 700     |
| Weaver Simmons                | Legal requirements                   |            |            |            |            | 1,474.31  |         |
| Burman Energy                 | CDM Planning/Strategy                |            |            |            | 2,640.27   |           | -       |
|                               | Asset Management Plan                |            |            |            |            |           | 30,000  |
|                               | Preparation of LRAM                  |            |            |            |            |           | 4,000   |
| Hydro One                     | CPUC Load Data                       | 3,500.00   | -          |            |            |           |         |
|                               | Set-up Line Generators               | -          | 954.00     |            |            |           |         |
| Peterborough Utility Services | Meter Service Provider               | 17,739.52  | 17,776.56  | 17,814.84  | (1,485.92) | -         | -       |
| SENSUS                        | FLEXNET Monitoring Service           | -          | -          | 1,307.48   | 3,792.86   | (513.32)  | 26,000  |
| Harris Computer Systems       | ODS - Store Readings                 |            |            |            |            |           | 2,000   |
| Screaming Power               | EBT Hub Transport<br>Support Service | 3,060.00   |            |            |            |           |         |
| Util-Assist                   | Smart Meter Initiative               | -          | 4,838.83   | (2,390.46) |            |           |         |
| CESC                          | Snow removal                         | 912.82     | 1,336.10   | 736.12     | 576.38     | 1,523.27  | 1,400   |
|                               | Janitorial Services                  | 2,421.62   | 2,469.18   | 1,920.34   | 2,404.94   | 1,967.86  | 2,250   |
|                               | Audit                                | 6,184.12   | 8,382.46   | 9,995.76   | 4,315.55   | -         |         |
|                               | Legal Fees                           |            |            |            |            | 928.02    |         |
|                               | Computer Set -up                     |            |            |            |            | 336.72    |         |
| TOTAL                         |                                      | 104,672.14 | 100,386.27 | 73,117.52  | 43,606.63  | 44,921.40 | 116,400 |