Tay Hydro Electric Distribution Company Inc - 1562 Deferred PILS Continuity Schedule

Year: Q4 2001

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Interest Improvement (neg = payable) Monthly	Interest Improvement (neg = payable) Cumulative	Total Variance
October	$ 9,770.00	$ -		$ 9,770.00	$ 9,770.00	7.25%	$ -	$ -	$ 9,770.00
November	$ 9,770.00	$ -		$ 9,770.00	$ 19,540.00	7.25%	$ 59.03	$ 59.03	$ 19,599.03
December	$ 9,770.00	$ -		$ 9,770.00	$ 29,310.00	7.25%	$ 118.05	$ 177.08	$ 29,487.08
Total	$ 29,310.00	$ -	$ -	$ 29,310.00			$ 177.08		

Year: 2002

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Interest Improvement (neg = payable) Monthly	Interest Improvement (neg = payable) Cumulative	Total Variance
January	$ 3,798.00	$ -		$ 3,798.00	$ 33,108.00	7.25%	$ 177.08	$ 354.16	$ 33,462.16
February	$ 3,798.00	$ -		$ 3,798.00	$ 36,906.00	7.25%	$ 200.03	$ 554.19	$ 37,460.19
March	$ 3,798.00	$ -		$ 3,798.00	$ 40,704.00	7.25%	$ 222.97	$ 777.16	$ 41,481.16
April	$ 3,798.00	$ -		$ 3,798.00	$ 44,502.00	7.25%	$ 245.92	$ 1,023.08	$ 45,525.08
May	$ 3,798.00			$ 3,798.00	$ 48,300.00	7.25%	$ 268.87	$ 1,291.95	$ 49,591.95
June	$ 3,798.00	$ 2,330.00		$ 1,468.00	$ 49,768.00	7.25%	$ 291.81	$ 1,583.76	$ 51,351.76
July	$ 3,798.00	$ 5,830.00	$ -	-$ 2,032.00	$ 47,736.00	7.25%	$ 300.68	$ 1,884.44	$ 49,620.44
August	$ 3,798.00	$ 6,080.00		-$ 2,282.00	$ 45,454.00	7.25%	$ 288.41	$ 2,172.85	$ 47,626.85
September	$ 3,798.00	$ 6,270.00		-$ 2,472.00	$ 42,982.00	7.25%	$ 274.62	$ 2,447.47	$ 45,429.47
October	$ 3,798.00	$ 7,888.00		-$ 4,090.00	$ 38,892.00	7.25%	$ 259.68	$ 2,707.15	$ 41,599.15
November	$ 3,798.00	$ 4,103.00		-$ 305.00	$ 38,587.00	7.25%	$ 234.97	$ 2,942.12	$ 41,529.12
December	$ 3,795.00	$ 3,657.00		$ 138.00	$ 38,725.00	7.25%	$ 233.13	$ 3,175.25	$ 41,900.25
Total	$ 45,573.00	$ 36,158.00	$ -	$ 9,415.00			$ 2,998.17		

Year: 2003

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Interest Improvement (neg = payable) Monthly	Interest Improvement (neg = payable) Cumulative	Total Variance
January	$ 6,240.00	$ 8,893.96		-$ 2,653.96	$ 36,071.04	7.25%	$ 233.96	$ 3,409.22	$ 39,480.26
February	$ 6,240.00	$ 4,219.00		$ 2,021.00	$ 38,092.04	7.25%	$ 217.93	$ 3,627.15	$ 41,719.19
March	$ 6,240.00	$ 6,781.00		-$ 541.00	$ 37,551.04	7.25%	$ 230.14	$ 3,857.28	$ 41,408.32
April	$ 6,240.00	$ 9,048.00		-$ 2,808.00	$ 34,743.04	7.25%	$ 226.87	$ 4,084.16	$ 38,827.20
May	$ 6,240.00	$ 6,191.00		$ 49.00	$ 34,792.04	7.25%	$ 209.91	$ 4,294.06	$ 39,086.10
June	$ 6,240.00	$ 6,045.00		$ 195.00	$ 34,987.04	7.25%	$ 210.20	$ 4,504.26	$ 39,491.30
July	$ 6,240.00	$ 5,980.00	-$ 14,523.00	-$ 14,263.00	$ 20,724.04	7.25%	$ 211.38	$ 4,715.64	$ 25,439.68
August	$ 6,240.00	$ 6,186.00		$ 54.00	$ 20,778.04	7.25%	$ 125.21	$ 4,840.85	$ 25,618.89
September	$ 6,240.00	$ 6,147.00		$ 93.00	$ 20,871.04	7.25%	$ 125.53	$ 4,966.38	$ 25,837.42
October	$ 6,240.00	$ 7,448.00		-$ 1,208.00	$ 19,663.04	7.25%	$ 126.10	$ 5,092.48	$ 24,755.52
November	$ 6,240.00	$ 3,964.00		$ 2,276.00	$ 21,939.04	7.25%	$ 118.80	$ 5,211.28	$ 27,150.32
December	$ 6,243.00	$ 6,288.00		-$ 45.00	$ 21,894.04	7.25%	$ 132.55	$ 5,343.83	$ 27,237.87
Total	$ 74,883.00	$ 77,190.96	-$ 14,523.00	-$ 16,830.96			$ 2,168.57		

Year: 2004

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Interest Improvement (neg = payable) Monthly	Interest Improvement (neg = payable) Cumulative	Total Variance
January	$ 6,240.00	$ 6,573.61		-$ 333.61	$ 21,560.43	7.25%	$ 132.28	$ 5,476.10	$ 27,036.53
February	$ 6,240.00	$ 7,281.23		-$ 1,041.23	$ 20,519.20	7.25%	$ 130.26	$ 5,606.36	$ 26,125.56
March	$ 6,240.00	$ 8,891.65		-$ 2,651.65	$ 17,867.54	7.25%	$ 123.97	$ 5,730.33	$ 23,597.88
April	$ 3,798.00	$ 1,376.55		$ 2,421.45	$ 20,288.99	7.25%	$ 107.95	$ 5,838.28	$ 26,127.28
May	$ 3,798.00	$ 3,706.84		$ 91.16	$ 20,380.15	7.25%	$ 122.58	$ 5,960.86	$ 26,341.02
June	$ 3,798.00	$ 3,422.02		$ 375.98	$ 20,756.13	7.25%	$ 123.13	$ 6,083.99	$ 26,840.12
July	$ 3,798.00	$ 2,782.98	-$ 12,574.00	-$ 11,558.98	$ 9,197.15	7.25%	$ 125.40	$ 6,209.39	$ 15,406.54
August	$ 3,798.00	$ 3,576.70		$ 221.30	$ 9,418.45	7.25%	$ 55.57	$ 6,264.96	$ 15,683.41
September	$ 3,798.00	$ 3,135.16		$ 662.84	$ 10,081.29	7.25%	$ 56.90	$ 6,321.86	$ 16,403.15
October	$ 3,798.00	$ 1,876.14		$ 1,921.86	$ 12,003.15	7.25%	$ 60.91	$ 6,382.77	$ 18,385.92
November	$ 3,798.00	$ 3,037.75		$ 760.25	$ 12,763.39	7.25%	$ 72.52	$ 6,455.29	$ 19,218.69
December	$ 3,797.00	$ 3,184.21		$ 612.79	$ 13,376.18	7.25%	$ 77.11	$ 6,532.40	$ 19,908.59
Total	$ 52,901.00	$ 48,844.86	-$ 12,574.00	-$ 8,517.86			$ 1,188.58		

Tay Hydro Electric Distribution Company Inc - 1562 Deferred PILS Continuity Schedule

Year: 2005

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Interest Improvement Monthly	Interest Improvement Cumulative	Total Variance
January	$ 3,797.00	$ 6,611.87		-$ 2,814.87	$ 10,561.32	7.25%	$ 80.81	$ 6,613.22	$ 17,174.53
February	$ 3,797.00	$ 4,364.81		-$ 567.81	$ 9,993.50	7.25%	$ 63.81	$ 6,677.03	$ 16,670.53
March	$ 3,798.00	$ 3,790.30		$ 7.70	$ 10,001.20	7.25%	$ 60.38	$ 6,737.40	$ 16,738.61
April	$ 4,372.00	$ 4,207.63		$ 164.37	$ 10,165.57	7.25%	$ 60.42	$ 6,797.83	$ 16,963.40
May	$ 4,372.00	$ 4,451.75		-$ 79.75	$ 10,085.82	7.25%	$ 61.42	$ 6,859.24	$ 16,945.07
June	$ 4,372.00	$ 3,746.10		$ 625.90	$ 10,711.72	7.25%	$ 60.94	$ 6,920.18	$ 17,631.90
July	$ 4,372.00	$ 4,070.00	-$ 11,142.00	-$ 10,840.00	-$ 128.27	7.25%	$ 64.72	$ 6,984.90	$ 6,856.62
August	$ 4,372.00	$ 5,002.34		-$ 630.34	-$ 758.61	7.25%	-$ 0.77	$ 6,984.12	$ 6,225.51
September	$ 4,372.00	$ 4,251.50		$ 120.50	-$ 638.11	7.25%	-$ 4.58	$ 6,979.54	$ 6,341.43
October	$ 4,372.00	$ 2,805.57		$ 1,566.43	$ 928.32	7.25%	-$ 3.86	$ 6,975.68	$ 7,904.00
November	$ 4,372.00	$ 4,156.55		$ 215.45	$ 1,143.77	7.25%	$ 5.61	$ 6,981.29	$ 8,125.06
December	$ 4,377.00	$ 5,188.88		-$ 811.88	$ 331.89	7.25%	$ 6.91	$ 6,988.20	$ 7,320.09
Total	$ 50,745.00	$ 52,647.30	-$ 11,142.00	-$ 13,044.30			$ 455.80		

Year: 2006

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Interest Improvement Monthly	Interest Improvement Cumulative	Total Variance
January	$ 4,377.00	$ 6,214.91		-$ 1,837.91	-$ 1,506.03	7.25%	$ 2.01	$ 6,990.21	$ 5,484.18
February	$ 4,377.00	$ 3,338.72		$ 1,038.28	-$ 467.75	7.25%	-$ 9.10	$ 6,981.11	$ 6,513.36
March	$ 4,377.00	$ 3,014.10		$ 1,362.90	$ 895.15	7.25%	-$ 2.83	$ 6,978.28	$ 7,873.43
April	$ 4,359.00	$ 4,807.61		-$ 448.61	$ 446.54	7.25%	$ 5.41	$ 6,983.69	$ 7,430.23
May		$ 2,118.06		-$ 2,118.06	-$ 1,671.52	4.14%	$ 1.54	$ 6,985.23	$ 5,313.71
June		$ 827.15		-$ 827.15	-$ 2,498.67	4.14%	-$ 5.77	$ 6,979.46	$ 4,480.80
July			-$ 7,501.00	-$ 7,501.00	-$ 9,999.67	4.59%	-$ 9.56	$ 6,969.91	-$ 3,029.76
August				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,931.66	-$ 3,068.01
September				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,893.41	-$ 3,106.26
October				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,855.16	-$ 3,144.51
November				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,816.91	-$ 3,182.76
December				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,778.66	-$ 3,221.00
Total	$ 17,490.00	$ 20,320.55	-$ 7,501.00	-$ 10,331.55			-$ 209.54		

Year: 2007

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Interest Improvement Monthly	Interest Improvement Cumulative	Total Variance
January				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,740.41	-$ 3,259.25
February				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,702.16	-$ 3,297.50
March				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,663.92	-$ 3,335.75
April				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,625.67	-$ 3,374.00
May				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,587.42	-$ 3,412.25
June				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,549.17	-$ 3,450.50
July				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,510.92	-$ 3,488.75
August				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,472.67	-$ 3,526.99
September				$ -	-$ 9,999.67	4.59%	-$ 38.25	$ 6,434.42	-$ 3,565.24
October				$ -	-$ 9,999.67	5.14%	-$ 42.83	$ 6,391.59	-$ 3,608.08
November				$ -	-$ 9,999.67	5.14%	-$ 42.83	$ 6,348.76	-$ 3,650.91
December				$ -	-$ 9,999.67	5.14%	-$ 42.83	$ 6,305.93	-$ 3,693.74
Total	$ -	$ -	$ -	$ -			-$ 472.73		

Year: 2008

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Variance (neg. = payable) Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Interest Improvement Monthly	Interest Improvement Cumulative	Total Variance
January				$ -	-$ 9,999.67	5.14%	-$ 42.83	$ 6,263.10	-$ 3,736.57
February				$ -	-$ 9,999.67	5.14%	-$ 42.83	$ 6,220.26	-$ 3,779.40
March				$ -	-$ 9,999.67	5.14%	-$ 42.83	$ 6,177.43	-$ 3,822.23
April				$ -	-$ 9,999.67	4.08%	-$ 34.00	$ 6,143.43	-$ 3,856.23
May				$ -	-$ 9,999.67	4.08%	-$ 34.00	$ 6,109.43	-$ 3,890.23
June				$ -	-$ 9,999.67	4.08%	-$ 34.00	$ 6,075.44	-$ 3,924.23
July				$ -	-$ 9,999.67	3.35%	-$ 27.92	$ 6,047.52	-$ 3,952.15
August				$ -	-$ 9,999.67	3.35%	-$ 27.92	$ 6,019.60	-$ 3,980.06
September				$ -	-$ 9,999.67	3.35%	-$ 27.92	$ 5,991.69	-$ 4,007.98
October				$ -	-$ 9,999.67	3.35%	-$ 27.92	$ 5,963.77	-$ 4,035.89
November				$ -	-$ 9,999.67	3.35%	-$ 27.92	$ 5,935.86	-$ 4,063.81
December				$ -	-$ 9,999.67	3.35%	-$ 27.92	$ 5,907.94	-$ 4,091.73
Total	$ -	$ -	$ -	$ -			-$ 397.99		

Tay Hydro Electric Distribution Company Inc - 1562 Deferred PILS Continuity Schedule

Year: 2009

			SIMPILS True-Up	Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Approved PILS Entitlement	PILS Revenue	Adjustments (neg = CR)	Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 9,999.67	2.45%	-$ 20.42	$ 5,887.53	-$ 4,112.14
February				$ -	-$ 9,999.67	2.45%	-$ 20.42	$ 5,867.11	-$ 4,132.56
March				$ -	-$ 9,999.67	2.45%	-$ 20.42	$ 5,846.69	-$ 4,152.97
April				$ -	-$ 9,999.67	1.00%	-$ 8.33	$ 5,838.36	-$ 4,161.31
May				$ -	-$ 9,999.67	1.00%	-$ 8.33	$ 5,830.03	-$ 4,169.64
June				$ -	-$ 9,999.67	1.00%	-$ 8.33	$ 5,821.69	-$ 4,177.97
July				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,817.11	-$ 4,182.56
August				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,812.53	-$ 4,187.14
September				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,807.94	-$ 4,191.72
October				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,803.36	-$ 4,196.31
November				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,798.78	-$ 4,200.89
December				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,794.20	-$ 4,205.47
Total	$ -	$ -	$ -	$ -			-$ 113.75		

Year: 2010

			SIMPILS True-Up	Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Approved PILS Entitlement	PILS Revenue	Adjustments (neg = CR)	Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,789.61	-$ 4,210.06
February				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,785.03	-$ 4,214.64
March				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,780.45	-$ 4,219.22
April				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,775.86	-$ 4,223.80
May				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,771.28	-$ 4,228.39
June				$ -	-$ 9,999.67	0.55%	-$ 4.58	$ 5,766.70	-$ 4,232.97
July				$ -	-$ 9,999.67	0.89%	-$ 7.42	$ 5,759.28	-$ 4,240.39
August				$ -	-$ 9,999.67	0.89%	-$ 7.42	$ 5,751.86	-$ 4,247.80
September				$ -	-$ 9,999.67	0.89%	-$ 7.42	$ 5,744.45	-$ 4,255.22
October				$ -	-$ 9,999.67	1.20%	-$ 10.00	$ 5,734.45	-$ 4,265.22
November				$ -	-$ 9,999.67	1.20%	-$ 10.00	$ 5,724.45	-$ 4,275.22
December				$ -	-$ 9,999.67	1.20%	-$ 10.00	$ 5,714.45	-$ 4,285.22
Total	$ -	$ -	$ -	$ -			-$ 79.75		

Year: 2011

			SIMPILS True-Up	Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Approved PILS Entitlement	PILS Revenue	Adjustments (neg = CR)	Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,702.20	-$ 4,297.47
February				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,689.95	-$ 4,309.72
March				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,677.70	-$ 4,321.97
April				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,665.45	-$ 4,334.22
May				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,653.20	-$ 4,346.47
June				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,640.95	-$ 4,358.72
July				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,628.70	-$ 4,370.97
August				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,616.45	-$ 4,383.22
September				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,604.20	-$ 4,395.47
October				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,591.95	-$ 4,407.72
November				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,579.70	-$ 4,419.96
December				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,567.45	-$ 4,432.21
Total	$ -	$ -	$ -	$ -			-$ 147.00		

Year: 2012

			SIMPILS True-Up	Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Approved PILS Entitlement	PILS Revenue	Adjustments (neg = CR)	Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,555.20	-$ 4,444.46
February				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,542.95	-$ 4,456.71
March				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,530.70	-$ 4,468.96
April				$ -	-$ 9,999.67	1.47%	-$ 12.25	$ 5,518.45	-$ 4,481.21
May					-$ 9,999.67	1.47%	-$ 12.25	$ 5,408.21	-$ 4,591.46
June					-$ 9,999.67	1.47%	-$ 12.25	$ 5,395.96	-$ 4,603.71
July					-$ 9,999.67	1.47%	-$ 12.25	$ 5,383.71	-$ 4,615.96
August					-$ 9,999.67	1.47%	-$ 12.25	$ 5,371.46	-$ 4,628.21
Septemebr					-$ 9,999.67	1.47%	-$ 12.25	$ 5,359.21	-$ 4,640.46
October					-$ 9,999.67	1.47%	-$ 12.25	$ 5,346.96	-$ 4,652.71
Total	$ -	$ -	$ -	$ -			-$ 147.00		