Entitlement	822,743
Recoveries	754,904
	67,839

PSPC Customer Statistics Analysis

DATA from RAM Models and COS Load Forecast

		1999 Load 2002 RAM	2002 Load 2004 RAM	2002 Load 2006 EDR	2003 Load 2005 RAM	2003 Load 2006 EDR	2004 Load 2006 EDR	2004 Actual COS L/F	2005 Actual COS L/F	2006 Actual COS L/F	2004 to 2011 Average per COS L/F
Residential											
	Count	2,561	2,642	2,642	2,570	2,570	2,595	2,581	2,603	2,610	
	Kwh	36,091,727	29,878,037	29,878,846	37,654,384	37,654,384	35,377,361	35,384,766	34,829,575	33,237,936	34,213,302
GS<50kw											
	Count	545	632	632	563	563	535	500	503	505	
	Kwh	14,979,283	28,239,037	28,239,037	17,485,309	17,485,309	16,620,560	16,475,395	16,712,968	16,473,586	16,689,647
			incorrect								
GS>50kw											
	Count	61	57	57	59	59	60	59	60	61	
	kw	77,920	69,830	69,830	81,649	81,649	84,305	81,896	89,198	88,798	

Customer Stats Used for Recoveries

		2002	2003	2004	2005
Residential	Count	2,552	2,571		
	kwh	31,424,834	36,574,671	35,384,766	34,829,575
GS<50kw	Count	515	496		
	kwh	19,634,697	16,893,042	16,475,395	16,712,968
GS>50kw	Count	40	60		
	kw	45,196	48,210	81,896	89,198
		average count for 10 mos	average count for 12 mos		
		consumption normalized for 12 mos	12 months of consumption		

Parry Sound Power Corporation
1562 Deferred PILS - Continuity Schedule

Year: Q4 2001

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			Total Variance
				Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	
October	$ 12,562.67	$ -		$ 12,562.67	$ 12,562.67	7.25%	$ -	$ -	$ 12,562.67
November	$ 12,562.67	$ -		$ 12,562.67	$ 25,125.33	7.25%	$ 75.90	$ 75.90	$ 25,201.23
December	$ 12,562.67	$ -		$ 12,562.67	$ 37,688.00	7.25%	$ 151.80	$ 227.70	$ 37,915.70
Total	$ 37,688.00	$ -	$ -	$ 37,688.00			$ 227.70		

Year: 2002

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			Total Variance
				Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	
January	$ 14,542.00	$ -		$ 14,542.00	$ 52,230.00	7.25%	$ 227.70	$ 455.40	$ 52,685.40
February	$ 14,542.00	$ -		$ 14,542.00	$ 66,772.00	7.25%	$ 315.56	$ 770.95	$ 67,542.95
March	$ 14,542.00	$ 8,442.49		$ 6,099.51	$ 72,871.51	7.25%	$ 403.41	$ 1,174.37	$ 74,045.88
April	$ 14,542.00	$ 17,267.72		-$ 2,725.72	$ 70,145.79	7.25%	$ 440.27	$ 1,614.63	$ 71,760.43
May	$ 14,542.00	$ 16,220.13		-$ 1,678.13	$ 68,467.66	7.25%	$ 423.80	$ 2,038.43	$ 70,506.09
June	$ 14,542.00	$ 15,223.57		-$ 681.57	$ 67,786.09	7.25%	$ 413.66	$ 2,452.09	$ 70,238.18
July	$ 14,542.00	$ 12,552.83	$ -	$ 1,989.17	$ 69,775.27	7.25%	$ 409.54	$ 2,861.63	$ 72,636.90
August	$ 14,542.00	$ 12,010.60		$ 2,531.40	$ 72,306.66	7.25%	$ 421.56	$ 3,283.19	$ 75,589.85
September	$ 14,542.00	$ 11,861.63		$ 2,680.37	$ 74,987.03	7.25%	$ 436.85	$ 3,720.04	$ 78,707.07
October	$ 14,542.00	$ 16,542.94		-$ 2,000.94	$ 72,986.09	7.25%	$ 453.05	$ 4,173.09	$ 77,159.18
November	$ 14,542.00	$ 19,110.28		-$ 4,568.28	$ 68,417.81	7.25%	$ 440.96	$ 4,614.05	$ 73,031.86
December	$ 14,542.00	$ 20,200.68		-$ 5,658.68	$ 62,759.13	7.25%	$ 413.36	$ 5,027.40	$ 67,786.54
Total	$ 174,504.00	$ 149,432.87	$ -	$ 25,071.13			$ 4,799.70		

Year: 2003

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			Total Variance
				Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	
January	$ 17,682.67	$ 19,863.00		-$ 2,180.34	$ 60,578.80	7.25%	$ 379.17	$ 5,406.57	$ 65,985.37
February	$ 17,682.67	$ 19,039.25		-$ 1,356.58	$ 59,222.21	7.25%	$ 366.00	$ 5,772.57	$ 64,994.78
March	$ 17,682.67	$ 18,935.91		-$ 1,253.25	$ 57,968.97	7.25%	$ 357.80	$ 6,130.37	$ 64,099.34
April	$ 17,682.67	$ 16,685.50		$ 997.17	$ 58,966.13	7.25%	$ 350.23	$ 6,480.60	$ 65,446.73
May	$ 17,682.67	$ 15,174.94		$ 2,507.73	$ 61,473.86	7.25%	$ 356.25	$ 6,836.85	$ 68,310.72
June	$ 17,682.67	$ 14,604.57		$ 3,078.10	$ 64,551.96	7.25%	$ 371.40	$ 7,208.26	$ 71,760.22
July	$ 17,682.67	$ 14,589.07	-$ 40,981.00	-$ 37,887.40	$ 26,664.56	7.25%	$ 390.00	$ 7,598.26	$ 34,262.82
August	$ 17,682.67	$ 14,571.95		$ 3,110.72	$ 29,775.28	7.25%	$ 161.10	$ 7,759.36	$ 37,534.64
September	$ 17,682.67	$ 14,545.22		$ 3,137.45	$ 32,912.73	7.25%	$ 179.89	$ 7,939.25	$ 40,851.98
October	$ 17,682.67	$ 15,991.20		$ 1,691.46	$ 34,604.19	7.25%	$ 198.85	$ 8,138.10	$ 42,742.29
November	$ 17,682.67	$ 17,299.89		$ 382.78	$ 34,986.97	7.25%	$ 209.07	$ 8,347.17	$ 43,334.14
December	$ 17,682.67	$ 19,086.69		-$ 1,404.02	$ 33,582.95	7.25%	$ 211.38	$ 8,558.54	$ 42,141.49
Total	$ 212,192.00	$ 200,387.19	-$ 40,981.00	-$ 29,176.19			$ 3,531.14		

Year: 2004

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			Total Variance
				Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	
January	$ 17,682.67	$ 22,014.35		-$ 4,331.68	$ 29,251.26	7.25%	$ 202.90	$ 8,761.44	$ 38,012.70
February	$ 17,682.67	$ 20,290.94		-$ 2,608.27	$ 26,642.99	7.25%	$ 176.73	$ 8,938.17	$ 35,581.16
March	$ 17,682.67	$ 18,509.00		-$ 826.33	$ 25,816.67	7.25%	$ 160.97	$ 9,099.14	$ 34,915.80
April	$ 14,542.00	$ 14,607.38		-$ 65.38	$ 25,751.29	7.25%	$ 155.98	$ 9,255.11	$ 35,006.40
May	$ 14,542.00	$ 12,497.90		$ 2,044.10	$ 27,795.39	7.25%	$ 155.58	$ 9,410.69	$ 37,206.08
June	$ 14,542.00	$ 10,327.49		$ 4,214.51	$ 32,009.90	7.25%	$ 167.93	$ 9,578.62	$ 41,588.53
July	$ 14,542.00	$ 10,562.37	-$ 50,578.00	-$ 46,598.37	-$ 14,588.47	7.25%	$ 193.39	$ 9,772.02	-$ 4,816.45
August	$ 14,542.00	$ 10,396.90		$ 4,145.10	-$ 10,443.37	7.25%	-$ 88.14	$ 9,683.88	-$ 759.49
September	$ 14,542.00	$ 10,237.01		$ 4,304.99	-$ 6,138.38	7.25%	-$ 63.10	$ 9,620.78	$ 3,482.40
October	$ 14,542.00	$ 12,850.00		$ 1,692.00	-$ 4,446.38	7.25%	-$ 37.09	$ 9,583.70	$ 5,137.32
November	$ 14,542.00	$ 15,436.49		-$ 894.49	-$ 5,340.87	7.25%	-$ 26.86	$ 9,556.83	$ 4,215.96
December	$ 14,542.00	$ 20,993.23		-$ 6,451.23	-$ 11,792.11	7.25%	-$ 32.27	$ 9,524.56	-$ 2,267.54
Total	$ 183,926.00	$ 178,723.05	-$ 50,578.00	-$ 45,375.05			$ 966.02		

Parry Sound Power Corporation
1562 Deferred PILS - Continuity Schedule

Year: 2005

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January	$ 14,542.00	$ 22,818.13		-$ 8,276.13	-$ 20,068.23	7.25%	-$ 71.24	$ 9,453.32	-$ 10,614.91
February	$ 14,542.00	$ 19,596.41		-$ 5,054.41	-$ 25,122.64	7.25%	-$ 121.25	$ 9,332.08	-$ 15,790.56
March	$ 14,542.00	$ 17,354.39		-$ 2,812.39	-$ 27,935.02	7.25%	-$ 151.78	$ 9,180.29	-$ 18,754.73
April	$ 13,139.00	$ 11,862.72		$ 1,276.28	-$ 26,658.74	7.25%	-$ 168.77	$ 9,011.52	-$ 17,647.22
May	$ 13,139.00	$ 10,668.97		$ 2,470.03	-$ 24,188.71	7.25%	-$ 161.06	$ 8,850.46	-$ 15,338.25
June	$ 13,139.00	$ 9,708.92		$ 3,430.08	-$ 20,758.62	7.25%	-$ 146.14	$ 8,704.32	-$ 12,054.31
July	$ 13,139.00	$ 10,035.96	-$ 54,512.00	-$ 51,408.96	-$ 72,167.59	7.25%	-$ 125.42	$ 8,578.90	-$ 63,588.69
August	$ 13,139.00	$ 9,541.48		$ 3,597.52	-$ 68,570.06	7.25%	-$ 436.01	$ 8,142.89	-$ 60,427.18
September	$ 13,139.00	$ 9,211.55		$ 3,927.45	-$ 64,642.61	7.25%	-$ 414.28	$ 7,728.61	-$ 56,914.01
October	$ 13,139.00	$ 10,707.64		$ 2,431.36	-$ 62,211.26	7.25%	-$ 390.55	$ 7,338.06	-$ 54,873.20
November	$ 13,139.00	$ 13,346.11		-$ 207.11	-$ 62,418.37	7.25%	-$ 375.86	$ 6,962.20	-$ 55,456.17
December	$ 13,139.00	$ 16,625.53		-$ 3,486.53	-$ 65,904.90	7.25%	-$ 377.11	$ 6,585.09	-$ 59,319.81
Total	$ 161,877.00	$ 161,477.79	-$ 54,512.00	-$ 54,112.79			-$ 2,939.48		

Year: 2006

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January	$ 13,139.00	$ 16,825.90		-$ 3,686.90	-$ 69,591.80	7.25%	-$ 398.18	$ 6,186.91	-$ 63,404.88
February	$ 13,139.00	$ 15,698.37		-$ 2,559.37	-$ 72,151.17	7.25%	-$ 420.45	$ 5,766.46	-$ 66,384.70
March	$ 13,139.00	$ 15,540.41		-$ 2,401.41	-$ 74,552.58	7.25%	-$ 435.91	$ 5,330.55	-$ 69,222.03
April	$ 13,139.00	$ 11,689.60		$ 1,449.40	-$ 73,103.18	7.25%	-$ 450.42	$ 4,880.13	-$ 68,223.05
May		$ 5,128.36		-$ 5,128.36	-$ 78,231.54	4.14%	-$ 252.21	$ 4,627.92	-$ 73,603.62
June				$ -	-$ 78,231.54	4.14%	-$ 269.90	$ 4,358.02	-$ 73,873.52
July			-$ 30,744.00	-$ 30,744.00	-$ 108,975.54	4.59%	-$ 299.24	$ 4,058.79	-$ 104,916.75
August				$ -	-$ 108,975.54	4.59%	-$ 416.83	$ 3,641.96	-$ 105,333.59
September				$ -	-$ 108,975.54	4.59%	-$ 416.83	$ 3,225.12	-$ 105,750.42
October				$ -	-$ 108,975.54	4.59%	-$ 416.83	$ 2,808.29	-$ 106,167.25
November				$ -	-$ 108,975.54	4.59%	-$ 416.83	$ 2,391.46	-$ 106,584.08
December				$ -	-$ 108,975.54	4.59%	-$ 416.83	$ 1,974.63	-$ 107,000.91
Total	$ 52,556.00	$ 64,882.64	-$ 30,744.00	-$ 43,070.64			-$ 4,610.46		

Note: PSPC did not have any LCT included in approved PILS entitlement, therefore no adjustment to revenue required.

Year: 2007

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 108,975.54	4.59%	-$ 416.83	$ 1,557.80	-$ 107,417.74
February				$ -	-$ 108,975.54	4.59%	-$ 416.83	$ 1,140.97	-$ 107,834.57
March				$ -	-$ 108,975.54	4.59%	-$ 416.83	$ 724.14	-$ 108,251.41
April				$ -	-$ 108,975.54	4.59%	-$ 416.83	$ 307.30	-$ 108,668.24
May				$ -	-$ 108,975.54	4.59%	-$ 416.83	-$ 109.53	-$ 109,085.07
June				$ -	-$ 108,975.54	4.59%	-$ 416.83	-$ 526.36	-$ 109,501.90
July				$ -	-$ 108,975.54	4.59%	-$ 416.83	-$ 943.19	-$ 109,918.73
August				$ -	-$ 108,975.54	4.59%	-$ 416.83	-$ 1,360.02	-$ 110,335.56
September				$ -	-$ 108,975.54	4.59%	-$ 416.83	-$ 1,776.85	-$ 110,752.39
October				$ -	-$ 108,975.54	5.14%	-$ 466.78	-$ 2,243.63	-$ 111,219.17
November				$ -	-$ 108,975.54	5.14%	-$ 466.78	-$ 2,710.41	-$ 111,685.95
December				$ -	-$ 108,975.54	5.14%	-$ 466.78	-$ 3,177.19	-$ 112,152.73
Total	$ -	$ -	$ -	$ -			-$ 5,151.82		

Year: 2008

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 108,975.54	5.14%	-$ 466.78	-$ 3,643.97	-$ 112,619.51
February				$ -	-$ 108,975.54	5.14%	-$ 466.78	-$ 4,110.75	-$ 113,086.29
March				$ -	-$ 108,975.54	5.14%	-$ 466.78	-$ 4,577.52	-$ 113,553.07
April				$ -	-$ 108,975.54	4.08%	-$ 370.52	-$ 4,948.04	-$ 113,923.58
May				$ -	-$ 108,975.54	4.08%	-$ 370.52	-$ 5,318.56	-$ 114,294.10
June				$ -	-$ 108,975.54	4.08%	-$ 370.52	-$ 5,689.07	-$ 114,664.62
July				$ -	-$ 108,975.54	3.35%	-$ 304.22	-$ 5,993.30	-$ 114,968.84
August				$ -	-$ 108,975.54	3.35%	-$ 304.22	-$ 6,297.52	-$ 115,273.06
September				$ -	-$ 108,975.54	3.35%	-$ 304.22	-$ 6,601.74	-$ 115,577.29
October				$ -	-$ 108,975.54	3.35%	-$ 304.22	-$ 6,905.97	-$ 115,881.51
November				$ -	-$ 108,975.54	3.35%	-$ 304.22	-$ 7,210.19	-$ 116,185.73
December				$ -	-$ 108,975.54	3.35%	-$ 304.22	-$ 7,514.42	-$ 116,489.96
Total	$ -	$ -	$ -	$ -			-$ 4,337.23		

Parry Sound Power Corporation
1562 Deferred PILS - Continuity Schedule

Year: 2009

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 108,975.54	2.45%	-$ 222.49	-$ 7,736.91	-$ 116,712.45
February				$ -	-$ 108,975.54	2.45%	-$ 222.49	-$ 7,959.40	-$ 116,934.94
March				$ -	-$ 108,975.54	2.45%	-$ 222.49	-$ 8,181.89	-$ 117,157.43
April				$ -	-$ 108,975.54	1.00%	-$ 90.81	-$ 8,272.70	-$ 117,248.24
May				$ -	-$ 108,975.54	1.00%	-$ 90.81	-$ 8,363.52	-$ 117,339.06
June				$ -	-$ 108,975.54	1.00%	-$ 90.81	-$ 8,454.33	-$ 117,429.87
July				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,504.28	-$ 117,479.82
August				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,554.22	-$ 117,529.76
September				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,604.17	-$ 117,579.71
October				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,654.12	-$ 117,629.66
November				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,704.06	-$ 117,679.61
December				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,754.01	-$ 117,729.55
Total	$ -	$ -	$ -	$ -			-$ 1,239.60		

Year: 2010

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,803.96	-$ 117,779.50
February				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,853.91	-$ 117,829.45
March				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,903.85	-$ 117,879.39
April				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 8,953.80	-$ 117,929.34
May				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 9,003.75	-$ 117,979.29
June				$ -	-$ 108,975.54	0.55%	-$ 49.95	-$ 9,053.69	-$ 118,029.24
July				$ -	-$ 108,975.54	0.89%	-$ 80.82	-$ 9,134.52	-$ 118,110.06
August				$ -	-$ 108,975.54	0.89%	-$ 80.82	-$ 9,215.34	-$ 118,190.88
September				$ -	-$ 108,975.54	0.89%	-$ 80.82	-$ 9,296.17	-$ 118,271.71
October				$ -	-$ 108,975.54	1.20%	-$ 108.98	-$ 9,405.14	-$ 118,380.68
November				$ -	-$ 108,975.54	1.20%	-$ 108.98	-$ 9,514.12	-$ 118,489.66
December				$ -	-$ 108,975.54	1.20%	-$ 108.98	-$ 9,623.09	-$ 118,598.63
Total	$ -	$ -	$ -	$ -			-$ 869.08		

Year: 2011

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 9,756.59	-$ 118,732.13
February				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 9,890.08	-$ 118,865.62
March				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 10,023.58	-$ 118,999.12
April				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 10,157.07	-$ 119,132.61
May				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 10,290.57	-$ 119,266.11
June				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 10,424.06	-$ 119,399.60
July				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 10,557.56	-$ 119,533.10
August				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 10,691.05	-$ 119,666.59
September				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 10,824.55	-$ 119,800.09
October				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 10,958.04	-$ 119,933.58
November				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 11,091.54	-$ 120,067.08
December				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 11,225.03	-$ 120,200.57
Total	$ -	$ -	$ -	$ -			-$ 1,601.94		

Year: 2012

	Approved PILS Entitlement	PILS Revenue	SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable) Monthly	Cumulative	Interest Improvement (neg = payable) Approved Interest Rate	Monthly	Cumulative	Total Variance
January				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 11,358.53	-$ 120,334.07
February				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 11,492.02	-$ 120,467.56
March				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 11,625.52	-$ 120,601.06
April				$ -	-$ 108,975.54	1.47%	-$ 133.50	-$ 11,759.01	-$ 120,734.55
Total	$ -	$ -	$ -	$ -			-$ 533.98		

2002 Rate Year

Effective Date Mar. 1, 2002
Conclusion Date Feb. 29, 2004

	Approved Rates		Q4 2001 PILS Portion		2002 PILS Portion	
Rate Class	**Fixed**	**Variable**	**Fixed**	**Variable**	**Fixed**	**Variable**
Residential	$ 15.99	$ 0.0103	$ 0.3981	$ 0.000257	$ 1.8435	$ 0.001189
General Service < 50 kW	$ 24.37	$ 0.0081	$ 0.6067	$ 0.000201	$ 2.8091	$ 0.000929
General Service > 50 kW	$ 163.46	$ 2.8726	$ 4.0661	$ 0.071566	$ 18.8270	$ 0.331368
Sentinel Lights	$ 1.63	$ 5.1796	$ 0.0408	$ 0.129010	$ 0.1889	$ 0.597347
Street Lights	$ 0.39	$ 3.3675	$ 0.0098	$ 0.083874	$ 0.0452	$ 0.388358
Unmetered Loads	$ 8.60	$ 0.0440	$ 0.2280	$ 0.001167	$ 1.0557	$ 0.005404

Customer Counts

	2002										2003												2004		
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Residential	2,516	2,520	2,558	2,557	2,554	2,560	2,557	2,547	2,572	2,576	2,566	2,571	2,553	2,576	2,565	2,587	2,560	2,568	2,574	2,587	2,563	2,581	2,566	2,558	2,563
General Service < 50 kW	555	572	505	508	516	504	509	502	495	486	488	490	492	493	495	502	499	498	502	503	493	499	493	491	493
General Service > 50 kW	3	55	58	58	6	3	3	58	98	58	58	59	75	60	59	60	59	59	59	58	59	59	58	58	59
Sentinel Lights	12	12	12	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	11	10	10
Street Lights	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004	1,004
Unmetered Loads	18	18	18	18	18	18	18	18	18	18	17	17	17	17	17	17	17	17	17	17	17	17	17	18	18

Billing Determinants

	2002										2003												2004		
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Residential	3,207,584	2,875,890	2,451,789	1,898,202	1,854,512	1,818,263	1,795,896	2,619,447	3,383,247	4,282,532	5,069,963	4,595,294	4,143,153	3,086,330	2,238,906	1,818,255	1,817,798	1,777,645	1,841,338	2,637,782	3,297,857	4,250,349	5,240,549	4,355,748	3,749,687
General Service < 50 kW	3,618,542	2,269,492	1,207,760	1,182,105	1,294,071	1,282,573	1,154,030	1,256,879	1,421,252	1,675,544	1,948,420	1,801,388	1,686,115	1,318,612	1,150,528	1,145,779	1,239,592	1,190,724	1,077,675	1,252,195	1,398,586	1,683,427	1,997,912	1,739,100	1,562,422
General Service > 50 kW	849	3,650	5,694	5,207	1,274	455	448	5,805	6,607	7,673	3,373	3,317	4,121	4,127	3,969	3,855	3,770	3,969	3,954	4,145	4,747	4,862	7,869	7,557	7,186
Sentinel Lights	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Street Lights	174	174	174	208	239	161	189	202	212	224	176	192	224	192	201	195	207	209	196	208	235	202	202	202	202
Unmetered Loads	7,268	7,268	9,760	10,495	11,350	9,323	10,494	10,000	10,259	11,126	9,247	9,581	10,967	9,996	10,728	10,058	10,243	10,372	9,449	10,247	9,997	9,482	10,429	10,177	9,729

Calculated PILS Revenue

	2002										2003												2004		
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Residential	5,139	9,807	9,279	8,476	8,406	8,367	8,328	9,497	10,657	11,966	13,082	12,407	11,713	10,237	8,987	8,428	8,367	8,327	8,432	9,613	10,513	11,931	13,329	12,032	5,583
General Service < 50 kW	2,992	4,518	3,089	3,071	3,224	3,170	3,042	3,135	3,296	3,553	3,868	3,709	3,585	3,174	2,990	3,009	3,105	3,046	2,932	3,133	3,264	3,606	3,941	3,642	1,724
General Service > 50 kW	205	2,730	3,622	3,426	651	252	249	3,667	4,906	4,419	2,687	2,687	3,378	3,037	2,950	2,927	2,870	2,950	2,944	2,998	3,263	3,310	4,499	4,373	2,123
Sentinel Lights	3	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	2
Street Lights	69	137	137	154	168	131	144	151	155	161	138	146	161	146	150	148	153	154	148	153	166	151	151	150	75
Unmetered Loads	35	71	87	92	98	84	92	89	91	96	83	85	94	88	92	88	89	90	84	89	88	84	90	90	44
Total	8,442	17,268	16,220	15,224	12,553	12,011	11,862	16,543	19,110	20,201	19,863	19,039	18,936	16,686	15,175	14,605	14,589	14,572	14,545	15,991	17,300	19,087	22,014	20,291	9,552

Jan-Feb
2004
9,596,297
3,737,013
15,426

2004 Rate Year

Effective Date	Mar. 1, 2004
Conclusion Date	Feb. 28, 2005

	Approved Rates		**PILS Portion**	
Rate Class	**Fixed**	**Variable**	**Fixed**	**Variable**
Residential	$ 15.99	$ 0.0130	$ -	$ 0.0031
General Service < 50 kW	$ 24.37	$ 0.0098	$ -	$ 0.0016
General Service > 50 kW	$ 163.46	$ 3.3031	$ -	$ 0.5027
Sentinel Lights	$ 1.63	$ 4.7149	$ -	$ 1.2664
Street Lights	$ 0.39	$ 4.2468	$ -	$ 0.8692
Unmetered Loads	$ 8.60	$ 0.0449	$ -	$ 0.0063

Billing Determinants

	2004										2005		
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Residential	3,749,687	2,921,822	2,259,201	1,759,243	1,757,258	1,722,810	1,706,324	2,335,934	3,086,279	4,489,912	4,926,141	4,132,090	3,939,016
General Service < 50 kW	1,562,422	1,276,605	1,148,854	1,102,346	1,211,358	1,163,858	1,071,526	1,139,213	1,326,597	1,735,604	1,936,016	1,672,914	1,598,979
General Service > 50 kW	7,186	6,593	6,836	5,737	5,851	5,889	5,971	7,104	7,075	8,229	8,534	7,835	7,939
Sentinel Lights	3	3	3	3	3	3	3	3	3	3	3	3	3
Street Lights	202	202	202	202	202	202	202	202	202	202	203	201	202
Unmetered Loads	9,729	9,552	10,914	9,408	10,056	9,896	10,186	10,587	9,599	10,049	10,758	10,238	9,884

Calculated PILS Revenue

	2004										2005		
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar
Residential	5,745	8,953	6,922	5,390	5,384	5,279	5,228	7,157	9,457	13,757	15,094	12,661	6,035
General Service < 50 kW	1,286	2,101	1,891	1,814	1,994	1,915	1,763	1,875	2,183	2,856	3,186	2,753	1,316
General Service > 50 kW	1,806	3,314	3,436	2,884	2,942	2,961	3,002	3,571	3,557	4,137	4,290	3,939	1,996
Sentinel Lights	2	4	4	4	4	4	4	4	4	4	4	4	2
Street Lights	88	175	176	175	176	176	175	176	175	176	176	175	88
Unmetered Loads	30	60	68	59	63	62	64	66	60	63	67	64	31
Total	8,957	14,607	12,498	10,327	10,562	10,397	10,237	12,850	15,436	20,993	22,818	19,596	9,467

Jan-Feb	
2004	2005
25,788,469	9,058,232
12,738,382	3,608,929
66,471	16,369

2005 Rate Year

Effective Date	Mar. 1, 2005
Conclusion Date	Apr. 30, 2006

	Approved Rates		PILS Portion	
Rate Class	**Fixed**	**Variable**	**Fixed**	**Variable**
Residential	$ 15.71	$ 0.0145	$ -	$ 0.0024
General Service < 50 kW	$ 23.94	$ 0.0117	$ -	$ 0.0018
General Service > 50 kW	$ 160.62	$ 4.0404	$ -	$ 0.4322
Sentinel Lights	$ 1.61	$ 6.9848	$ -	$ 1.1678
Street Lights	$ 0.39	$ 4.5684	$ -	$ 0.5317
Unmetered Loads	$ 8.48	$ 0.0516	$ -	$ 0.0061

Billing Determinants

	2005										2006					2005
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	
Residential	3,939,016	2,719,390	2,210,168	1,809,176	1,888,396	1,782,239	1,703,563	2,263,073	3,212,734	4,243,589	4,273,340	3,950,324	3,814,707	2,599,169	2,051,739	25,771,343
General Service < 50 kW	1,598,979	1,235,024	1,160,890	1,177,800	1,297,780	1,197,900	1,177,371	1,136,533	1,400,539	1,721,223	1,767,698	1,653,649	1,639,706	1,232,451	1,162,475	13,104,039
General Service > 50 kW	7,939	7,072	7,406	7,341	7,165	7,003	6,758	7,297	7,123	7,725	7,843	7,476	7,907	7,344	7,321	72,829
Sentinel Lights	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	
Street Lights	202	202	202	202	202	202	202	202	202	202	203	201	202	202	202	
Unmetered Loads	9,884	10,280	10,747	9,492	10,206	10,753	10,637	11,145	9,875	10,693	10,159	10,165	10,559	10,257	10,528	

Calculated PILS Revenue

	2005										2006				
Rate Class	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Residential	4,685	6,469	5,258	4,304	4,492	4,240	4,053	5,384	7,643	10,095	10,166	9,398	9,075	6,183	2,441
General Service < 50 kW	1,401	2,164	2,034	2,063	2,274	2,099	2,063	1,991	2,454	3,015	3,097	2,897	2,873	2,159	1,018
General Service > 50 kW	1,716	3,056	3,201	3,173	3,097	3,026	2,920	3,154	3,078	3,338	3,389	3,231	3,417	3,174	1,582
Sentinel Lights	2	4	4	4	4	4	4	4	4	4	4	4	4	4	2
Street Lights	54	107	108	107	107	108	107	108	107	107	108	107	108	107	54
Unmetered Loads	30	62	65	58	62	65	65	68	60	65	62	62	64	62	32
Total	7,887	11,863	10,669	9,709	10,036	9,541	9,212	10,708	13,346	16,626	16,826	15,698	15,540	11,690	5,128