

Parry Sound Power Corporation

1562 Deferred PILS - Continuity Schedule

Year: Q4 2001

	Approved PILS		SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Entitlement	PILS Revenue		Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
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		SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Entitlement	PILS Revenue		Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
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	\$ 8,784.56		\$ 5,757.44	\$ 72,529.44	7.25%	\$ 403.41	\$ 1,174.37	\$ 73,703.81
April	\$ 14,542.00	\$ 17,636.15		\$ 3,094.15	\$ 69,435.28	7.25%	\$ 438.20	\$ 1,612.57	\$ 71,047.85
May	\$ 14,542.00	\$ 17,508.82		\$ 2,966.82	\$ 66,468.46	7.25%	\$ 419.50	\$ 2,032.07	\$ 68,500.53
June	\$ 14,542.00	\$ 17,538.17		\$ 2,996.17	\$ 63,472.29	7.25%	\$ 401.58	\$ 2,433.65	\$ 65,905.94
July	\$ 14,542.00	\$ 17,578.92	-\$ 9,772.00	\$ 12,808.92	\$ 50,663.37	7.25%	\$ 383.48	\$ 2,817.13	\$ 53,480.50
August	\$ 14,542.00	\$ 17,500.94		\$ 2,958.94	\$ 47,704.43	7.25%	\$ 306.09	\$ 3,123.22	\$ 50,827.65
September	\$ 14,542.00	\$ 17,532.32		\$ 2,990.32	\$ 44,714.11	7.25%	\$ 288.21	\$ 3,411.43	\$ 48,125.55
October	\$ 14,542.00	\$ 17,488.98		\$ 2,946.98	\$ 41,767.13	7.25%	\$ 270.15	\$ 3,681.58	\$ 45,448.71
November	\$ 14,542.00	\$ 17,527.65		\$ 2,985.65	\$ 38,781.48	7.25%	\$ 252.34	\$ 3,933.93	\$ 42,715.41
December	\$ 14,542.00	\$ 17,516.95		\$ 2,974.95	\$ 35,806.53	7.25%	\$ 234.30	\$ 4,168.23	\$ 39,974.76
Total	\$ 174,504.00	\$ 166,613.47	-\$ 9,772.00	\$ 1,881.47			\$ 3,940.53		

Year: 2003

	Approved PILS		SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Entitlement	PILS Revenue		Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January	\$ 17,682.67	\$ 18,049.14		-\$ 366.47	\$ 35,440.05	7.25%	\$ 216.33	\$ 4,384.56	\$ 39,824.61
February	\$ 17,682.67	\$ 17,934.12		-\$ 251.46	\$ 35,188.59	7.25%	\$ 214.12	\$ 4,598.68	\$ 39,787.27
March	\$ 17,682.67	\$ 18,160.55		-\$ 477.89	\$ 34,710.71	7.25%	\$ 212.60	\$ 4,811.28	\$ 39,521.98
April	\$ 17,682.67	\$ 17,435.70		\$ 246.97	\$ 34,957.67	7.25%	\$ 209.71	\$ 5,020.99	\$ 39,978.66
May	\$ 17,682.67	\$ 17,214.12		\$ 468.55	\$ 35,426.22	7.25%	\$ 211.20	\$ 5,232.19	\$ 40,658.41
June	\$ 17,682.67	\$ 17,297.87		\$ 384.80	\$ 35,811.01	7.25%	\$ 214.03	\$ 5,446.22	\$ 41,257.24
July	\$ 17,682.67	\$ 17,317.04	-\$ 43,567.00	\$ 43,201.37	\$ 7,390.36	7.25%	\$ 216.36	\$ 5,662.58	-\$ 1,727.78
August	\$ 17,682.67	\$ 17,277.82		\$ 404.85	\$ 6,985.51	7.25%	\$ 44.65	\$ 5,617.93	-\$ 1,367.58
September	\$ 17,682.67	\$ 17,165.32		\$ 517.35	\$ 6,468.16	7.25%	\$ 42.20	\$ 5,575.73	-\$ 892.44
October	\$ 17,682.67	\$ 17,382.71		\$ 299.96	\$ 6,168.20	7.25%	\$ 39.08	\$ 5,536.65	-\$ 631.55
November	\$ 17,682.67	\$ 17,494.50		\$ 188.17	\$ 5,980.03	7.25%	\$ 37.27	\$ 5,499.38	-\$ 480.65
December	\$ 17,682.67	\$ 17,857.93		-\$ 175.26	\$ 6,155.29	7.25%	\$ 36.13	\$ 5,463.25	-\$ 692.04
Total	\$ 212,192.00	\$ 210,586.82	-\$ 43,567.00	\$ 41,961.82			\$ 1,295.02		

Year: 2004

	Approved PILS		SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			
	Entitlement	PILS Revenue		Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	Total Variance
January	\$ 17,682.67	\$ 22,014.35		-\$ 4,331.68	\$ 10,486.97	7.25%	\$ 37.19	\$ 5,426.06	-\$ 5,060.91
February	\$ 17,682.67	\$ 20,290.94		-\$ 2,608.27	\$ 13,095.24	7.25%	\$ 63.36	\$ 5,362.71	-\$ 7,732.54
March	\$ 17,682.67	\$ 18,509.00		-\$ 826.33	\$ 13,921.57	7.25%	\$ 79.12	\$ 5,283.59	-\$ 8,637.98
April	\$ 14,542.00	\$ 14,607.38		-\$ 65.38	\$ 13,986.95	7.25%	\$ 84.11	\$ 5,199.48	-\$ 8,787.47
May	\$ 14,542.00	\$ 12,497.90		\$ 2,044.10	\$ 11,942.85	7.25%	\$ 84.50	\$ 5,114.97	-\$ 6,827.87
June	\$ 14,542.00	\$ 10,327.49		\$ 4,214.51	\$ 7,728.33	7.25%	\$ 72.15	\$ 5,042.82	-\$ 2,685.51
July	\$ 14,542.00	\$ 10,562.37	-\$ 52,808.00	\$ 48,828.37	\$ 56,556.71	7.25%	\$ 46.69	\$ 4,996.13	-\$ 51,560.58
August	\$ 14,542.00	\$ 10,396.90		\$ 4,145.10	\$ 52,411.61	7.25%	\$ 341.70	\$ 4,654.43	-\$ 47,757.17
September	\$ 14,542.00	\$ 10,237.01		\$ 4,304.99	\$ 48,106.62	7.25%	\$ 316.65	\$ 4,337.78	-\$ 43,768.84
October	\$ 14,542.00	\$ 12,850.00		\$ 1,692.00	\$ 46,414.62	7.25%	\$ 290.64	\$ 4,047.13	-\$ 42,367.48
November	\$ 14,542.00	\$ 15,436.49		\$ 894.49	\$ 47,309.11	7.25%	\$ 280.42	\$ 3,766.71	-\$ 43,542.40
December	\$ 14,542.00	\$ 20,993.23		\$ 6,451.23	\$ 53,760.34	7.25%	\$ 285.83	\$ 3,480.89	-\$ 50,279.46
Total	\$ 183,926.00	\$ 178,723.05	-\$ 52,808.00	\$ 47,605.05			-\$ 1,982.37		

Parry Sound Power Corporation

1562 Deferred PILS - Continuity Schedule

Year: 2005

	Approved PILS		SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			Total Variance
	Entitlement	PILS Revenue		Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	
January	\$ 14,542.00	\$ 22,818.13		-\$ 8,276.13	-\$ 62,036.47	7.25%	-\$ 324.80	\$ 3,156.08	-\$ 58,880.39
February	\$ 14,542.00	\$ 19,596.41		-\$ 5,054.41	-\$ 67,090.87	7.25%	-\$ 374.80	\$ 2,781.28	-\$ 64,309.59
March	\$ 14,542.00	\$ 17,354.39		-\$ 2,812.39	-\$ 69,903.26	7.25%	-\$ 405.34	\$ 2,375.94	-\$ 67,527.32
April	\$ 13,139.00	\$ 11,862.72		\$ 1,276.28	-\$ 68,626.98	7.25%	-\$ 422.33	\$ 1,953.61	-\$ 66,673.37
May	\$ 13,139.00	\$ 10,668.97		\$ 2,470.03	-\$ 66,156.95	7.25%	-\$ 414.62	\$ 1,538.99	-\$ 64,617.96
June	\$ 13,139.00	\$ 9,708.92		\$ 3,430.08	-\$ 62,726.86	7.25%	-\$ 399.70	\$ 1,139.29	-\$ 61,587.57
July	\$ 13,139.00	\$ 10,035.96	-\$ 56,596.00	-\$ 53,492.96	-\$ 116,219.82	7.25%	-\$ 378.97	\$ 760.31	-\$ 115,459.51
August	\$ 13,139.00	\$ 9,541.48		\$ 3,597.52	-\$ 112,622.30	7.25%	-\$ 702.16	\$ 58.15	-\$ 112,564.15
September	\$ 13,139.00	\$ 9,211.55		\$ 3,927.45	-\$ 108,694.85	7.25%	-\$ 680.43	-\$ 622.27	-\$ 109,317.13
October	\$ 13,139.00	\$ 10,707.64		\$ 2,431.36	-\$ 106,263.49	7.25%	-\$ 656.70	-\$ 1,278.97	-\$ 107,542.47
November	\$ 13,139.00	\$ 13,346.11		-\$ 207.11	-\$ 106,470.61	7.25%	-\$ 642.01	\$ 1,920.98	-\$ 108,391.59
December	\$ 13,139.00	\$ 16,625.53		-\$ 3,486.53	-\$ 109,957.14	7.25%	-\$ 643.26	-\$ 2,564.24	-\$ 112,521.38
Total	\$ 161,877.00	\$ 161,477.79	-\$ 56,596.00	-\$ 56,196.79			-\$ 6,045.13		

Year: 2006

	Approved PILS		SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			Total Variance
	Entitlement	PILS Revenue		Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	
January	\$ 13,139.00	\$ 16,825.90		-\$ 3,686.90	-\$ 113,644.03	7.25%	-\$ 664.32	-\$ 3,228.57	-\$ 116,872.60
February	\$ 13,139.00	\$ 15,698.37		-\$ 2,559.37	-\$ 116,203.40	7.25%	-\$ 686.60	-\$ 3,915.17	-\$ 120,118.57
March	\$ 13,139.00	\$ 15,540.41		-\$ 2,401.41	-\$ 118,604.82	7.25%	-\$ 702.06	-\$ 4,617.23	-\$ 123,222.05
April	\$ 13,139.00	\$ 11,689.60		\$ 1,449.40	-\$ 117,155.42	7.25%	-\$ 716.57	-\$ 5,333.80	-\$ 122,489.22
May		\$ 5,128.36		-\$ 5,128.36	-\$ 122,283.78	4.14%	-\$ 404.19	-\$ 5,737.98	-\$ 128,021.76
June				\$ -	-\$ 122,283.78	4.14%	-\$ 421.88	-\$ 6,159.86	-\$ 128,443.64
July			-\$ 30,744.00	-\$ 30,744.00	-\$ 153,027.78	4.59%	-\$ 467.74	-\$ 6,627.60	-\$ 159,655.38
August				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 7,212.93	-\$ 160,240.71
September				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 7,798.26	-\$ 160,826.04
October				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 8,383.59	-\$ 161,411.37
November				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 8,968.92	-\$ 161,996.70
December				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 9,554.26	-\$ 162,582.03
Total	\$ 52,556.00	\$ 64,882.64	-\$ 30,744.00	-\$ 43,070.64			-\$ 6,990.01		

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

Year: 2007

	Approved PILS		SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			Total Variance
	Entitlement	PILS Revenue		Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	
January				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 10,139.59	-\$ 163,167.37
February				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 10,724.92	-\$ 163,752.70
March				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 11,310.25	-\$ 164,338.03
April				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 11,895.58	-\$ 164,923.36
May				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 12,480.91	-\$ 165,508.69
June				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 13,066.24	-\$ 166,094.02
July				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 13,651.57	-\$ 166,679.35
August				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 14,236.91	-\$ 167,264.68
September				\$ -	-\$ 153,027.78	4.59%	-\$ 585.33	-\$ 14,822.24	-\$ 167,850.02
October				\$ -	-\$ 153,027.78	5.14%	-\$ 655.47	-\$ 15,477.71	-\$ 168,505.48
November				\$ -	-\$ 153,027.78	5.14%	-\$ 655.47	-\$ 16,133.17	-\$ 169,160.95
December				\$ -	-\$ 153,027.78	5.14%	-\$ 655.47	-\$ 16,788.64	-\$ 169,816.42
Total	\$ -	\$ -	\$ -	\$ -	\$ -		-\$ 7,234.39		

Year: 2008

	Approved PILS		SIMPILS True-Up Adjustments (neg = CR)	Variance (neg. = payable)		Interest Improvement (neg = payable)			Total Variance
	Entitlement	PILS Revenue		Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	
January				\$ -	-\$ 153,027.78	5.14%	-\$ 655.47	-\$ 17,444.11	-\$ 170,471.89
February				\$ -	-\$ 153,027.78	5.14%	-\$ 655.47	-\$ 18,099.58	-\$ 171,127.36
March				\$ -	-\$ 153,027.78	5.14%	-\$ 655.47	-\$ 18,755.05	-\$ 171,782.83
April				\$ -	-\$ 153,027.78	4.08%	-\$ 520.29	-\$ 19,275.34	-\$ 172,303.12
May				\$ -	-\$ 153,027.78	4.08%	-\$ 520.29	-\$ 19,795.64	-\$ 172,823.42
June				\$ -	-\$ 153,027.78	4.08%	-\$ 520.29	-\$ 20,315.93	-\$ 173,343.71
July				\$ -	-\$ 153,027.78	3.35%	-\$ 427.20	-\$ 20,743.14	-\$ 173,770.92
August				\$ -	-\$ 153,027.78	3.35%	-\$ 427.20	-\$ 21,170.34	-\$ 174,198.12
September				\$ -	-\$ 153,027.78	3.35%	-\$ 427.20	-\$ 21,597.54	-\$ 174,625.32
October				\$ -	-\$ 153,027.78	3.35%	-\$ 427.20	-\$ 22,024.74	-\$ 175,052.52
November				\$ -	-\$ 153,027.78	3.35%	-\$ 427.20	-\$ 22,451.95	-\$ 175,479.73
December				\$ -	-\$ 153,027.78	3.35%	-\$ 427.20	-\$ 22,879.15	-\$ 175,906.93
Total	\$ -	\$ -	\$ -	\$ -	\$ -		-\$ 6,090.51		

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)		Interest Improvement (neg = payable)			Total Variance
				Monthly	Cumulative	Approved Interest Rate	Monthly	Cumulative	
January				\$ -	-\$ 153,027.78	2.45%	-\$ 312.43	-\$ 23,191.58	-\$ 176,219.36
February				\$ -	-\$ 153,027.78	2.45%	-\$ 312.43	-\$ 23,504.01	-\$ 176,531.79
March				\$ -	-\$ 153,027.78	2.45%	-\$ 312.43	-\$ 23,816.44	-\$ 176,844.22
April				\$ -	-\$ 153,027.78	1.00%	-\$ 127.52	-\$ 23,943.97	-\$ 176,971.75
May				\$ -	-\$ 153,027.78	1.00%	-\$ 127.52	-\$ 24,071.49	-\$ 177,099.27
June				\$ -	-\$ 153,027.78	1.00%	-\$ 127.52	-\$ 24,199.01	-\$ 177,226.79
July				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,269.15	-\$ 177,296.93
August				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,339.29	-\$ 177,367.07
September				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,409.43	-\$ 177,437.21
October				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,479.56	-\$ 177,507.34
November				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,549.70	-\$ 177,577.48
December				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,619.84	-\$ 177,647.62
Total	\$ -	\$ -	\$ -	\$ -	\$ -		-\$ 1,740.69		

Year: 2010

	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				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,689.98	-\$ 177,717.76
February				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,760.12	-\$ 177,787.89
March				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,830.25	-\$ 177,858.03
April				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,900.39	-\$ 177,928.17
May				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 24,970.53	-\$ 177,998.31
June				\$ -	-\$ 153,027.78	0.55%	-\$ 70.14	-\$ 25,040.67	-\$ 178,068.45
July				\$ -	-\$ 153,027.78	0.89%	-\$ 113.50	-\$ 25,154.16	-\$ 178,181.94
August				\$ -	-\$ 153,027.78	0.89%	-\$ 113.50	-\$ 25,267.66	-\$ 178,295.44
September				\$ -	-\$ 153,027.78	0.89%	-\$ 113.50	-\$ 25,381.15	-\$ 178,408.93
October				\$ -	-\$ 153,027.78	1.20%	-\$ 153.03	-\$ 25,534.18	-\$ 178,561.96
November				\$ -	-\$ 153,027.78	1.20%	-\$ 153.03	-\$ 25,687.21	-\$ 178,714.99
December				\$ -	-\$ 153,027.78	1.20%	-\$ 153.03	-\$ 25,840.24	-\$ 178,868.02
Total	\$ -	\$ -	\$ -	\$ -	\$ -		-\$ 1,220.40		

Year: 2011

	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				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 26,027.70	-\$ 179,055.47
February				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 26,215.15	-\$ 179,242.93
March				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 26,402.61	-\$ 179,430.39
April				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 26,590.07	-\$ 179,617.85
May				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 26,777.53	-\$ 179,805.31
June				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 26,964.99	-\$ 179,992.77
July				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 27,152.45	-\$ 180,180.23
August				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 27,339.91	-\$ 180,367.69
September				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 27,527.37	-\$ 180,555.15
October				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 27,714.83	-\$ 180,742.61
November				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 27,902.29	-\$ 180,930.07
December				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 28,089.74	-\$ 181,117.52
Total	\$ -	\$ -	\$ -	\$ -	\$ -		-\$ 2,249.51		

Year: 2012

	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				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 28,277.20	-\$ 181,304.98
February				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 28,464.66	-\$ 181,492.44
March				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 28,652.12	-\$ 181,679.90
April				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 28,839.58	-\$ 181,867.36
May				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 29,027.04	-\$ 182,054.82
June				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 29,214.50	-\$ 182,242.28
July				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 29,401.96	-\$ 182,429.74
August				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 29,589.42	-\$ 182,617.20
September				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 29,776.88	-\$ 182,804.66
October				\$ -	-\$ 153,027.78	1.47%	-\$ 187.46	-\$ 29,964.34	-\$ 182,992.11
Total	\$ -	\$ -	\$ -	\$ -	\$ -		-\$ 1,874.59		

2002 Rate Year

Effective Date
Conclusion Date

Mar. 1, 2002
Feb. 29, 2004

Rate Class	Approved Rates		Q4 2001 PILS Portion		2002 PILS Portion	
	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

Rate Class	2002												2003												2004		
	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	60	60	60	60	60	60	60	60	60	60	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

Rate Class	2002												2003												2004		
	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	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	2,851,109	5,240,549	4,355,748	3,749,687		
General Service < 50 kW	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,390,804	1,997,912	1,739,100	1,562,422		
General Service > 50 kW	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	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

Rate Class	2002												2003												2004		
	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	4,881	9,771	9,856	9,854	9,847	9,861	9,854	9,831	9,887	9,896	9,874	9,885	9,845	9,896	9,872	9,921	9,861	9,879	9,892	9,921	9,867	9,908	13,329	12,032	5,583		
General Service < 50 kW	1,733	3,525	3,296	3,306	3,334	3,293	3,310	3,286	3,262	3,231	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	2,063	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,127	4,081	4,104	4,470	4,127	4,104	4,127	4,104	4,104	4,104	4,081	4,104	4,104	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	8,785	17,636	17,509	17,538	17,579	17,501	17,532	17,489	17,528	17,517	18,049	17,934	18,161	17,436	17,214	17,298	17,317	17,278	17,165	17,383	17,494	17,858	22,014	20,291	9,552		

2004 Rate Year

Effective Date
Conclusion Date

Mar. 1, 2004
Feb. 28, 2005

Rate Class	Approved Rates		PILS Portion	
	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

Rate Class	2004										2005		
	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

Rate Class	2004										2005		
	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

2005 Rate Year

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

Rate Class	Approved Rates		PILS Portion	
	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

Rate Class	2005										2006				
	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Residential	3,930,016	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
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
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
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

Rate Class	2005										2006				
	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