

Chapleau Public Utilities Corporation

LRAM - Interest Calculation

						Annual Interest	Average Interest
YEAR	Month	Lost Revenue	Closing Balance	Interest Rate	Interest \$	\$	Rate %
2008	January	275.26	275.26	5.14	1.18	65.89	4.07
	February	275.26	550.52	5.14	2.36		
	March	275.26	825.79	5.14	3.54		
	April	275.26	1101.05	5.14	4.72		
	May	275.26	1376.31	4.08	4.68		
	June	275.26	1651.57	4.08	5.62		
	July	275.26	1926.83	3.35	5.38		
	August	275.26	2202.09	3.35	6.15		
	September	275.26	2477.36	3.35	6.92		
	October	275.26	2752.62	3.35	7.68		
	November	275.26	3027.88	3.35	8.45		
	December	275.26	3303.14	3.35	9.22		
2009	January	315.32	3618.46	2.45	7.39	53.61	1.14
	February	315.32	3933.77	2.45	8.03		
	March	315.32	4249.09	2.45	8.68		
	April	315.32	4564.40	1.00	3.80		
	May	315.32	4879.72	1.00	4.07		
	June	315.32	5195.04	1.00	4.33		
	July	315.32	5510.35	0.55	2.53		
	August	315.32	5825.67	0.55	2.67		
	September	315.32	6140.98	0.55	2.81		
	October	315.32	6456.30	0.55	2.96		
	November	315.32	6771.61	0.55	3.10		
	December	315.32	7086.93	0.55	3.25		
2010	January	198.67	7285.60	0.55	3.34	68.52	0.80
	February	198.67	7484.28	0.55	3.43		
	March	198.67	7682.95	0.55	3.52		
	April	198.67	7881.62	0.55	3.61		
	May	198.67	8080.29	0.55	3.70		
	June	198.67	8278.97	0.55	3.79		
	July	198.67	8477.64	0.89	6.29		
	August	198.67	8676.31	0.89	6.43		
	September	198.67	8874.98	0.89	6.58		
	October	198.67	9073.66	1.20	9.07		
	November	198.67	9272.33	1.20	9.27		
	December	198.67	9471.00	1.20	9.47		
2011	January	0	9471.00	1.20	9.47	113.65	
	February	0	9471.00	1.20	9.47		
	March	0	9471.00	1.20	9.47		
	April	0	9471.00	1.20	9.47		
	May	0	9471.00	1.20	9.47		
	June	0	9471.00	1.20	9.47		
	July	0	9471.00	1.20	9.47		
	August	0	9471.00	1.20	9.47		
	September	0	9471.00	1.20	9.47		
	October	0	9471.00	1.20	9.47		
	November	0	9471.00	1.20	9.47		
	December	0	9471.00	1.20	9.47		
2012	January	0	9471.00	1.20	9.47	104.18	
	February	0	9471.00	1.20	9.47		
	March	0	9471.00	1.20	9.47		
	April	0	9471.00	1.20	9.47		
	May	0	9471.00	1.20	9.47		
	June	0	9471.00	1.20	9.47		
	July	0	9471.00	1.20	9.47		
	August	0	9471.00	1.20	9.47		
	September	0	9471.00	1.20	9.47		
	October	0	9471.00	1.20	9.47		
	November	0	9471.00	1.20	9.47		
	December	0	9471.00	1.20	9.47		
Total Interest					405.86		

Disposition of LRAM and Interest over 12 months - December 1, 2012 to November 30, 2013

Customer Classes	2012 # of Customers	2012 kWh	2012 kW	LRAM 2008 - 2010	Interest 2006 - 2010	Volumetric Rate Rider	Billing Determinants
Residential Customers	1133	14,448,113		8,748.83	374.91	0.0006	kWh
Gen Service <50 kW	161	5,209,322		113.26	4.85	0.0000	kWh
Gen Service >50 kW	14	7,592,321	19,360	608.91	26.09	0.0328	kW
Unmetered Scattered Load	6	7,209				0	kWh
Sentinel Lighting	23	25,718	65			0	kW
Street Lighting	341	292,061	773			0	kW
Total		27,574,744	20,198	9,471.00	405.86		