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BILL_STOP_DT	INVOICE_MONTH	NAME	QUANTITY	EXTENDED_PRICE	Total \$
02/26/2009 00:00:00	200902	Regulatory Asset Recovery 2006		\$3,816.00	\$10,437.21
02/26/2009 00:00:00	200902	Common ST Lines	154	\$53.13	\$10,437.21
02/26/2009 00:00:00	200902	Regulatory Asset Recovery 2008	154	-\$1.54	\$10,437.21
02/26/2009 00:00:00	200902	HVDS-HIGH	154	\$133.98	\$10,437.21
02/26/2009 00:00:00	200902	Tx Connection Charge Line	2,564	\$1,282.00	\$10,437.21
02/26/2009 00:00:00	200902	Transmission Network Charge	2,564	\$5,153.64	\$10,437.21
03/27/2009 00:00:00	200903	Regulatory Asset Recovery 2006		\$3,816.00	\$10,310.31
03/27/2009 00:00:00	200903	Common ST Lines	157	\$54.17	\$10,310.31
03/27/2009 00:00:00	200903	Regulatory Asset Recovery 2008	157	-\$1.57	\$10,310.31
03/27/2009 00:00:00	200903	HVDS-HIGH	157	\$136.59	\$10,310.31
03/27/2009 00:00:00	200903	Tx Connection Charge Line	2,512	\$1,256.00	\$10,310.31
03/27/2009 00:00:00	200903	Transmission Network Charge	2,512	\$5,049.12	\$10,310.31
04/29/2009 00:00:00	200904	Regulatory Asset Recovery 2006		\$3,816.00	\$8,634.33
04/29/2009 00:00:00	200904	Common ST Lines	168	\$57.96	\$8,634.33
04/29/2009 00:00:00	200904	Regulatory Asset Recovery 2008	168	-\$1.68	\$8,634.33
04/29/2009 00:00:00	200904	HVDS-HIGH	168	\$146.16	\$8,634.33
04/29/2009 00:00:00	200904	Tx Connection Charge Line	1,839	\$919.50	\$8,634.33
04/29/2009 00:00:00	200904	Transmission Network Charge	1,839	\$3,696.39	\$8,634.33
05/29/2009 00:00:00	200905	Regulatory Asset Recovery 2006		\$3,816.00	\$7,634.86
05/29/2009 00:00:00	200905	Common ST Lines	203	\$70.04	\$7,634.86
05/29/2009 00:00:00	200905	Regulatory Asset Recovery 2008	203	-\$2.03	\$7,634.86
05/29/2009 00:00:00	200905	HVDS-HIGH	203	\$176.61	\$7,634.86
05/29/2009 00:00:00	200905	Tx Connection Charge Line	1,424	\$712.00	\$7,634.86
05/29/2009 00:00:00	200905	Transmission Network Charge	1,424	\$2,862.24	\$7,634.86
06/27/2009 00:00:00	200906	Regulatory Asset Recovery 2006		\$3,816.00	\$7,638.04
06/27/2009 00:00:00	200906	Common ST Lines	212	\$7.57	\$7,638.04
06/27/2009 00:00:00	200906	Common ST Lines	212	\$66.52	\$7,638.04
06/27/2009 00:00:00	200906	Incremental Capital	212	\$0.00	\$7,638.04
06/27/2009 00:00:00	200906	Incremental Capital	212	\$3.99	\$7,638.04
06/27/2009 00:00:00	200906	Regulatory Asset Recovery 2008	212	-\$2.12	\$7,638.04
06/27/2009 00:00:00	200906	HVDS-HIGH	212	\$19.08	\$7,638.04
06/27/2009 00:00:00	200906	HVDS-HIGH	212	\$169.16	\$7,638.04
06/27/2009 00:00:00	200906	Tx Connection Charge Line	1,268	\$65.59	\$7,638.04
06/27/2009 00:00:00	200906	Tx Connection Charge Line	1,268	\$682.10	\$7,638.04
06/27/2009 00:00:00	200906	Transmission Network Charge	1,268	\$263.66	\$7,638.04
06/27/2009 00:00:00	200906	Transmission Network Charge	1,268	\$2,546.49	\$7,638.04
07/29/2009 00:00:00	200907	Regulatory Asset Recovery 2006		\$3,816.00	\$6,788.61
07/29/2009 00:00:00	200907	Common ST Lines	190	\$66.50	\$6,788.61
07/29/2009 00:00:00	200907	Incremental Capital	190	\$3.99	\$6,788.61
07/29/2009 00:00:00	200907	Regulatory Asset Recovery 2008	190	-\$1.90	\$6,788.61
07/29/2009 00:00:00	200907	HVDS-HIGH	190	\$169.10	\$6,788.61
07/29/2009 00:00:00	200907	Tx Connection Charge Line	963	\$577.80	\$6,788.61
07/29/2009 00:00:00	200907	Transmission Network Charge	963	\$2,157.12	\$6,788.61
08/28/2009 00:00:00	200908	Regulatory Asset Recovery 2006		\$3,816.00	\$7,142.93
08/28/2009 00:00:00	200908	Common ST Lines	194	\$67.90	\$7,142.93
08/28/2009 00:00:00	200908	Incremental Capital	194	\$4.07	\$7,142.93
08/28/2009 00:00:00	200908	Regulatory Asset Recovery 2008	194	-\$1.94	\$7,142.93
08/28/2009 00:00:00	200908	HVDS-HIGH	194	\$172.66	\$7,142.93
08/28/2009 00:00:00	200908	Tx Connection Charge Line	1,086	\$651.60	\$7,142.93
08/28/2009 00:00:00	200908	Transmission Network Charge	1,086	\$2,432.64	\$7,142.93
09/29/2009 00:00:00	200909	Regulatory Asset Recovery 2006		\$3,816.00	\$7,677.43
09/29/2009 00:00:00	200909	Common ST Lines	199	\$69.65	\$7,677.43
09/29/2009 00:00:00	200909	Incremental Capital	199	\$4.18	\$7,677.43
09/29/2009 00:00:00	200909	Regulatory Asset Recovery 2008	199	-\$1.99	\$7,677.43
09/29/2009 00:00:00	200909	HVDS-HIGH	199	\$177.11	\$7,677.43
09/29/2009 00:00:00	200909	Tx Connection Charge Line	1,272	\$763.20	\$7,677.43
09/29/2009 00:00:00	200909	Transmission Network Charge	1,272	\$2,849.28	\$7,677.43
10/29/2009 00:00:00	200910	Regulatory Asset Recovery 2006		\$3,816.00	\$8,799.06
10/29/2009 00:00:00	200910	Common ST Lines	158	\$55.30	\$8,799.06
10/29/2009 00:00:00	200910	Incremental Capital	158	\$3.32	\$8,799.06
10/29/2009 00:00:00	200910	Regulatory Asset Recovery 2008	158	-\$1.58	\$8,799.06
10/29/2009 00:00:00	200910	HVDS-HIGH	158	\$140.62	\$8,799.06
10/29/2009 00:00:00	200910	Tx Connection Charge Line	1,685	\$1,011.00	\$8,799.06
10/29/2009 00:00:00	200910	Transmission Network Charge	1,685	\$3,774.40	\$8,799.06

11/27/2009 00:00:00	200911	Regulatory Asset Recovery 2006		\$3,816.00	\$8,914.92
11/27/2009 00:00:00	200911	Common ST Lines	153	\$53.55	\$8,914.92
11/27/2009 00:00:00	200911	Incremental Capital	153	\$3.21	\$8,914.92
11/27/2009 00:00:00	200911	Regulatory Asset Recovery 2008	153	-\$1.53	\$8,914.92
11/27/2009 00:00:00	200911	HVDS-HIGH	153	\$136.17	\$8,914.92
11/27/2009 00:00:00	200911	Tx Connection Charge Line	1,728	\$1,036.80	\$8,914.92
11/27/2009 00:00:00	200911	Transmission Network Charge	1,728	\$3,870.72	\$8,914.92
12/29/2009 00:00:00	200912	Regulatory Asset Recovery 2006		\$3,816.00	\$10,840.34
12/29/2009 00:00:00	200912	Common ST Lines	162	\$56.70	\$10,840.34
12/29/2009 00:00:00	200912	Incremental Capital	162	\$3.40	\$10,840.34
12/29/2009 00:00:00	200912	Regulatory Asset Recovery 2008	162	-\$1.62	\$10,840.34
12/29/2009 00:00:00	200912	HVDS-HIGH	162	\$144.18	\$10,840.34
12/29/2009 00:00:00	200912	Tx Connection Charge Line	2,402	\$1,441.20	\$10,840.34
12/29/2009 00:00:00	200912	Transmission Network Charge	2,402	\$5,380.48	\$10,840.34
01/28/2010 00:00:00	201001	Regulatory Asset Recovery 2006		\$3,816.00	\$10,792.37
01/28/2010 00:00:00	201001	Common ST Lines	157	\$54.95	\$10,792.37
01/28/2010 00:00:00	201001	Incremental Capital	157	\$3.30	\$10,792.37
01/28/2010 00:00:00	201001	Regulatory Asset Recovery 2008	157	-\$1.57	\$10,792.37
01/28/2010 00:00:00	201001	HVDS-HIGH	157	\$139.73	\$10,792.37
01/28/2010 00:00:00	201001	Tx Connection Charge Line	2,493	\$1,495.80	\$10,792.37
01/28/2010 00:00:00	201001	Transmission Network Charge	2,359	\$5,284.16	\$10,792.37
02/26/2010 00:00:00	201002	Regulatory Asset Recovery 2006		\$3,816.00	\$11,411.52
02/26/2010 00:00:00	201002	Common ST Lines	160	\$56.00	\$11,411.52
02/26/2010 00:00:00	201002	Incremental Capital	160	\$3.36	\$11,411.52
02/26/2010 00:00:00	201002	Regulatory Asset Recovery 2008	160	-\$1.60	\$11,411.52
02/26/2010 00:00:00	201002	HVDS-HIGH	160	\$142.40	\$11,411.52
02/26/2010 00:00:00	201002	Tx Connection Charge Line	2,604	\$1,562.40	\$11,411.52
02/26/2010 00:00:00	201002	Transmission Network Charge	2,604	\$5,832.96	\$11,411.52
03/27/2010 00:00:00	201003	Regulatory Asset Recovery 2006		\$3,816.00	\$10,221.90
03/27/2010 00:00:00	201003	Common ST Lines	158	\$55.30	\$10,221.90
03/27/2010 00:00:00	201003	Incremental Capital	158	\$3.32	\$10,221.90
03/27/2010 00:00:00	201003	Regulatory Asset Recovery 2008	158	-\$1.58	\$10,221.90
03/27/2010 00:00:00	201003	HVDS-HIGH	158	\$140.62	\$10,221.90
03/27/2010 00:00:00	201003	Tx Connection Charge Line	2,186	\$1,311.60	\$10,221.90
03/27/2010 00:00:00	201003	Transmission Network Charge	2,186	\$4,896.64	\$10,221.90
04/29/2010 00:00:00	201004	Regulatory Asset Recovery 2006		\$3,816.00	\$8,588.90
04/29/2010 00:00:00	201004	Common ST Lines	158	\$55.30	\$8,588.90
04/29/2010 00:00:00	201004	Incremental Capital	158	\$3.32	\$8,588.90
04/29/2010 00:00:00	201004	Regulatory Asset Recovery 2008	158	-\$1.58	\$8,588.90
04/29/2010 00:00:00	201004	HVDS-HIGH	158	\$140.62	\$8,588.90
04/29/2010 00:00:00	201004	Tx Connection Charge Line	1,611	\$966.60	\$8,588.90
04/29/2010 00:00:00	201004	Transmission Network Charge	1,611	\$3,608.64	\$8,588.90
05/29/2010 00:00:00	201005	Common ST Lines	227	\$5.30	\$4,471.34
05/29/2010 00:00:00	201005	Common ST Lines	227	\$93.65	\$4,471.34
05/29/2010 00:00:00	201005	Incremental Capital	227	\$0.32	\$4,471.34
05/29/2010 00:00:00	201005	Regulatory Asset Recovery 2008	227	-\$0.15	\$4,471.34
05/29/2010 00:00:00	201005	Regulatory Asset Recovery 2008	227	-\$2.12	\$4,471.34
05/29/2010 00:00:00	201005	HVDS-HIGH	227	\$13.47	\$4,471.34
05/29/2010 00:00:00	201005	HVDS-HIGH	227	\$217.16	\$4,471.34
05/29/2010 00:00:00	201005	RAR-2010-General	227	\$1.06	\$4,471.34
05/29/2010 00:00:00	201005	Tx Connection Charge Line	1,315	\$52.60	\$4,471.34
05/29/2010 00:00:00	201005	Tx Connection Charge Line	1,315	\$785.49	\$4,471.34
05/29/2010 00:00:00	201005	Transmission Network Charge	1,260	\$188.16	\$4,471.34
05/29/2010 00:00:00	201005	Transmission Network Charge	1,260	\$3,116.40	\$4,471.34
06/29/2010 00:00:00	201006	Common ST Lines	194	\$85.75	\$5,346.94
06/29/2010 00:00:00	201006	Regulatory Asset Recovery 2008	194	-\$1.94	\$5,346.94
06/29/2010 00:00:00	201006	HVDS-HIGH	194	\$198.85	\$5,346.94
06/29/2010 00:00:00	201006	RAR-2010-General	194	\$0.97	\$5,346.94
06/29/2010 00:00:00	201006	Tx Connection Charge Line	1,539	\$984.96	\$5,346.94
06/29/2010 00:00:00	201006	Transmission Network Charge	1,539	\$4,078.35	\$5,346.94
07/29/2010 00:00:00	201007	Common ST Lines	207	\$91.49	\$3,684.76
07/29/2010 00:00:00	201007	Regulatory Asset Recovery 2008	207	-\$2.07	\$3,684.76
07/29/2010 00:00:00	201007	HVDS-HIGH	207	\$212.18	\$3,684.76
07/29/2010 00:00:00	201007	RAR-2010-General	207	\$1.04	\$3,684.76
07/29/2010 00:00:00	201007	Tx Connection Charge Line	1,028	\$657.92	\$3,684.76

07/29/2010 00:00:00	201007	Transmission Network Charge	1,028	\$2,724.20	\$3,684.76
08/28/2010 00:00:00	201008	Common ST Lines	214	\$94.59	\$3,310.06
08/28/2010 00:00:00	201008	Regulatory Asset Recovery 2008	214	-\$2.14	\$3,310.06
08/28/2010 00:00:00	201008	HVDS-HIGH	214	\$219.35	\$3,310.06
08/28/2010 00:00:00	201008	RAR-2010-General	214	\$1.07	\$3,310.06
08/28/2010 00:00:00	201008	Tx Connection Charge Line	911	\$583.04	\$3,310.06
08/28/2010 00:00:00	201008	Transmission Network Charge	911	\$2,414.15	\$3,310.06
09/29/2010 00:00:00	201009	Common ST Lines	208	\$91.94	\$4,730.07
09/29/2010 00:00:00	201009	Regulatory Asset Recovery 2008	208	-\$2.08	\$4,730.07
09/29/2010 00:00:00	201009	HVDS-HIGH	208	\$213.20	\$4,730.07
09/29/2010 00:00:00	201009	RAR-2010-General	208	\$1.04	\$4,730.07
09/29/2010 00:00:00	201009	Tx Connection Charge Line	1,363	\$872.32	\$4,730.07
09/29/2010 00:00:00	201009	Transmission Network Charge	1,341	\$3,553.65	\$4,730.07
10/29/2010 00:00:00	201010	Common ST Lines	188	\$83.10	\$5,455.44
10/29/2010 00:00:00	201010	Regulatory Asset Recovery 2008	188	-\$1.88	\$5,455.44
10/29/2010 00:00:00	201010	HVDS-HIGH	188	\$192.70	\$5,455.44
10/29/2010 00:00:00	201010	RAR-2010-General	188	\$0.94	\$5,455.44
10/29/2010 00:00:00	201010	Tx Connection Charge Line	1,627	\$1,041.28	\$5,455.44
10/29/2010 00:00:00	201010	Transmission Network Charge	1,562	\$4,139.30	\$5,455.44
11/27/2010 00:00:00	201011	Common ST Lines	153	\$67.63	\$6,651.45
11/27/2010 00:00:00	201011	Regulatory Asset Recovery 2008	153	-\$1.53	\$6,651.45
11/27/2010 00:00:00	201011	HVDS-HIGH	153	\$156.83	\$6,651.45
11/27/2010 00:00:00	201011	RAR-2010-General	153	\$0.77	\$6,651.45
11/27/2010 00:00:00	201011	Tx Connection Charge Line	1,965	\$1,257.60	\$6,651.45
11/27/2010 00:00:00	201011	Transmission Network Charge	1,951	\$5,170.15	\$6,651.45
12/29/2010 00:00:00	201012	Common ST Lines	164	\$72.49	\$8,392.39
12/29/2010 00:00:00	201012	Regulatory Asset Recovery 2008	164	-\$1.64	\$8,392.39
12/29/2010 00:00:00	201012	HVDS-HIGH	164	\$168.10	\$8,392.39
12/29/2010 00:00:00	201012	RAR-2010-General	164	\$0.82	\$8,392.39
12/29/2010 00:00:00	201012	Tx Connection Charge Line	2,478	\$1,585.92	\$8,392.39
12/29/2010 00:00:00	201012	Transmission Network Charge	2,478	\$6,566.70	\$8,392.39
01/28/2011 00:00:00	201101	Common ST Lines	157	\$6.94	\$8,056.77
01/28/2011 00:00:00	201101	Common ST Lines	157	\$68.53	\$8,056.77
01/28/2011 00:00:00	201101	Regulatory Asset Recovery 2008	157	-\$1.57	\$8,056.77
01/28/2011 00:00:00	201101	HVDS-HIGH	157	\$16.09	\$8,056.77
01/28/2011 00:00:00	201101	HVDS-HIGH	157	\$158.96	\$8,056.77
01/28/2011 00:00:00	201101	RAR-2010-General	157	\$0.79	\$8,056.77
01/28/2011 00:00:00	201101	Tx Connection Charge Line	2,497	\$1,598.08	\$8,056.77
01/28/2011 00:00:00	201101	Transmission Network Charge	2,343	\$6,208.95	\$8,056.77
03/01/2011 00:00:00	201102	Common ST Lines	162	\$78.57	\$8,721.89
03/01/2011 00:00:00	201102	Regulatory Asset Recovery 2008	162	-\$1.62	\$8,721.89
03/01/2011 00:00:00	201102	HVDS-HIGH	162	\$182.25	\$8,721.89
03/01/2011 00:00:00	201102	RAR-2010-General	162	\$0.81	\$8,721.89
03/01/2011 00:00:00	201102	Tx Connection Charge Line	2,572	\$1,646.08	\$8,721.89
03/01/2011 00:00:00	201102	Transmission Network Charge	2,572	\$6,815.80	\$8,721.89
03/30/2011 00:00:00	201103	Common ST Lines	155	\$75.18	\$7,526.27
03/30/2011 00:00:00	201103	Regulatory Asset Recovery 2008	155	-\$1.55	\$7,526.27
03/30/2011 00:00:00	201103	HVDS-HIGH	155	\$174.38	\$7,526.27
03/30/2011 00:00:00	201103	RAR-2010-General	155	\$0.78	\$7,526.27
03/30/2011 00:00:00	201103	Tx Connection Charge Line	2,212	\$1,415.68	\$7,526.27
03/30/2011 00:00:00	201103	Transmission Network Charge	2,212	\$5,861.80	\$7,526.27
04/30/2011 00:00:00	201104	Common ST Lines	175	\$84.88	\$5,873.89
04/30/2011 00:00:00	201104	Regulatory Asset Recovery 2008	175	-\$1.75	\$5,873.89
04/30/2011 00:00:00	201104	HVDS-HIGH	175	\$196.88	\$5,873.89
04/30/2011 00:00:00	201104	RAR-2010-General	175	\$0.88	\$5,873.89
04/30/2011 00:00:00	201104	Tx Connection Charge Line	1,700	\$1,088.00	\$5,873.89
04/30/2011 00:00:00	201104	Transmission Network Charge	1,700	\$4,505.00	\$5,873.89
06/01/2011 00:00:00	201105	Common ST Lines	208	\$3.15	\$4,904.23
06/01/2011 00:00:00	201105	Common ST Lines	208	\$137.02	\$4,904.23
06/01/2011 00:00:00	201105	Regulatory Asset Recovery 2008	208	-\$0.07	\$4,904.23
06/01/2011 00:00:00	201105	HVDS-HIGH	208	\$7.31	\$4,904.23
06/01/2011 00:00:00	201105	HVDS-HIGH	208	\$327.44	\$4,904.23
06/01/2011 00:00:00	201105	RAR-2010-General	208	\$1.04	\$4,904.23
06/01/2011 00:00:00	201105	Tx Connection Charge Line	1,346	\$861.44	\$4,904.23
06/01/2011 00:00:00	201105	Transmission Network Charge	1,346	\$3,566.90	\$4,904.23

06/30/2011 00:00:00	201106	Common ST Lines	196	\$133.28	\$3,874.36
06/30/2011 00:00:00	201106	HVDS-HIGH	196	\$318.50	\$3,874.36
06/30/2011 00:00:00	201106	RAR-2010-General	196	\$0.98	\$3,874.36
06/30/2011 00:00:00	201106	Tx Connection Charge Line	1,040	\$665.60	\$3,874.36
06/30/2011 00:00:00	201106	Transmission Network Charge	1,040	\$2,756.00	\$3,874.36
07/30/2011 00:00:00	201107	Common ST Lines	211	\$143.48	\$3,389.20
07/30/2011 00:00:00	201107	HVDS-HIGH	211	\$342.88	\$3,389.20
07/30/2011 00:00:00	201107	RAR-2010-General	211	\$1.06	\$3,389.20
07/30/2011 00:00:00	201107	Tx Connection Charge Line	882	\$564.48	\$3,389.20
07/30/2011 00:00:00	201107	Transmission Network Charge	882	\$2,337.30	\$3,389.20
08/31/2011 00:00:00	201108	Common ST Lines	204	\$138.72	\$3,435.53
08/31/2011 00:00:00	201108	HVDS-HIGH	204	\$331.50	\$3,435.53
08/31/2011 00:00:00	201108	RAR-2010-General	204	\$1.02	\$3,435.53
08/31/2011 00:00:00	201108	Tx Connection Charge Line	901	\$576.64	\$3,435.53
08/31/2011 00:00:00	201108	Transmission Network Charge	901	\$2,387.65	\$3,435.53
09/30/2011 00:00:00	201109	Common ST Lines	189	\$128.52	\$4,489.88
09/30/2011 00:00:00	201109	HVDS-HIGH	189	\$307.13	\$4,489.88
09/30/2011 00:00:00	201109	RAR-2010-General	189	\$0.95	\$4,489.88
09/30/2011 00:00:00	201109	Tx Connection Charge Line	1,232	\$788.48	\$4,489.88
09/30/2011 00:00:00	201109	Transmission Network Charge	1,232	\$3,264.80	\$4,489.88
10/29/2011 00:00:00	201110	Common ST Lines	182	\$123.76	\$5,265.86
10/29/2011 00:00:00	201110	HVDS-HIGH	182	\$295.75	\$5,265.86
10/29/2011 00:00:00	201110	RAR-2010-General	182	\$0.91	\$5,265.86
10/29/2011 00:00:00	201110	Tx Connection Charge Line	1,476	\$944.64	\$5,265.86
10/29/2011 00:00:00	201110	Transmission Network Charge	1,472	\$3,900.80	\$5,265.86
11/30/2011 00:00:00	201111	Common ST Lines	164	\$111.52	\$6,452.18
11/30/2011 00:00:00	201111	HVDS-HIGH	164	\$266.50	\$6,452.18
11/30/2011 00:00:00	201111	RAR-2010-General	164	\$0.82	\$6,452.18
11/30/2011 00:00:00	201111	Tx Connection Charge Line	1,846	\$1,181.44	\$6,452.18
11/30/2011 00:00:00	201111	Transmission Network Charge	1,846	\$4,891.90	\$6,452.18
12/31/2011 00:00:00	201112	Common ST Lines	149	\$101.32	\$7,526.27
12/31/2011 00:00:00	201112	HVDS-HIGH	149	\$242.13	\$7,526.27
12/31/2011 00:00:00	201112	RAR-2010-General	149	\$0.75	\$7,526.27
12/31/2011 00:00:00	201112	Tx Connection Charge Line	2,183	\$1,397.12	\$7,526.27
12/31/2011 00:00:00	201112	Transmission Network Charge	2,183	\$5,784.95	\$7,526.27
02/01/2012 00:00:00	201201	Common ST Lines	149	\$3.17	\$8,385.04
02/01/2012 00:00:00	201201	Common ST Lines	149	\$96.42	\$8,385.04
02/01/2012 00:00:00	201201	HVDS-HIGH	149	\$7.57	\$8,385.04
02/01/2012 00:00:00	201201	HVDS-HIGH	149	\$230.52	\$8,385.04
02/01/2012 00:00:00	201201	RAR-2010-General	149	\$0.02	\$8,385.04
02/01/2012 00:00:00	201201	Tx Connection Charge Line	2,446	\$1,565.44	\$8,385.04
02/01/2012 00:00:00	201201	Transmission Network Charge	2,446	\$6,481.90	\$8,385.04
03/01/2012 00:00:00	201202	Common ST Lines	147	\$98.20	\$7,548.24
03/01/2012 00:00:00	201202	HVDS-HIGH	147	\$234.76	\$7,548.24
03/01/2012 00:00:00	201202	Tx Connection Charge Line	2,297	\$1,470.08	\$7,548.24
03/01/2012 00:00:00	201202	Transmission Network Charge	2,168	\$5,745.20	\$7,548.24
03/30/2012 00:00:00	201203	Common ST Lines	186	\$124.25	\$8,017.90
03/30/2012 00:00:00	201203	HVDS-HIGH	186	\$297.04	\$8,017.90
03/30/2012 00:00:00	201203	Tx Connection Charge Line	2,309	\$1,477.76	\$8,017.90
03/30/2012 00:00:00	201203	Transmission Network Charge	2,309	\$6,118.85	\$8,017.90
05/01/2012 00:00:00	201204	Common ST Lines	172	\$114.90	\$5,772.02
05/01/2012 00:00:00	201204	HVDS-HIGH	172	\$274.68	\$5,772.02
05/01/2012 00:00:00	201204	Tx Connection Charge Line	1,636	\$1,047.04	\$5,772.02
05/01/2012 00:00:00	201204	Transmission Network Charge	1,636	\$4,335.40	\$5,772.02
05/31/2012 00:00:00	201205	Common ST Lines	191	\$127.59	\$4,512.22
05/31/2012 00:00:00	201205	HVDS-HIGH	191	\$305.03	\$4,512.22
05/31/2012 00:00:00	201205	Tx Connection Charge Line	1,240	\$793.60	\$4,512.22
05/31/2012 00:00:00	201205	Transmission Network Charge	1,240	\$3,286.00	\$4,512.22
06/29/2012 00:00:00	201206	Common ST Lines	226	\$150.97	\$3,907.17
06/29/2012 00:00:00	201206	HVDS-HIGH	226	\$360.92	\$3,907.17
06/29/2012 00:00:00	201206	Tx Connection Charge Line	1,032	\$660.48	\$3,907.17
06/29/2012 00:00:00	201206	Transmission Network Charge	1,032	\$2,734.80	\$3,907.17
07/31/2012 00:00:00	201207	Common ST Lines	222	\$148.30	\$3,667.81
07/31/2012 00:00:00	201207	HVDS-HIGH	222	\$354.53	\$3,667.81
07/31/2012 00:00:00	201207	Tx Connection Charge Line	962	\$615.68	\$3,667.81

07/31/2012 00:00:00	201207	Transmission Network Charge	962	\$2,549.30	\$3,667.81
08/30/2012 00:00:00	201208	Common ST Lines	210	\$140.28	\$3,726.17
08/30/2012 00:00:00	201208	HVDS-HIGH	210	\$335.37	\$3,726.17
08/30/2012 00:00:00	201208	Tx Connection Charge Line	988	\$632.32	\$3,726.17
08/30/2012 00:00:00	201208	Transmission Network Charge	988	\$2,618.20	\$3,726.17
09/29/2012 00:00:00	201209	Common ST Lines	192	\$128.26	\$4,687.48
09/29/2012 00:00:00	201209	HVDS-HIGH	192	\$306.62	\$4,687.48
09/29/2012 00:00:00	201209	Tx Connection Charge Line	1,295	\$828.80	\$4,687.48
09/29/2012 00:00:00	201209	Transmission Network Charge	1,292	\$3,423.80	\$4,687.48
10/31/2012 00:00:00	201210	Common ST Lines	161	\$107.55	\$6,023.47
10/31/2012 00:00:00	201210	HVDS-HIGH	161	\$257.12	\$6,023.47
10/31/2012 00:00:00	201210	Tx Connection Charge Line	1,720	\$1,100.80	\$6,023.47
10/31/2012 00:00:00	201210	Transmission Network Charge	1,720	\$4,558.00	\$6,023.47
11/29/2012 00:00:00	201211	Common ST Lines	149	\$99.53	\$6,568.74
11/29/2012 00:00:00	201211	HVDS-HIGH	149	\$237.95	\$6,568.74
11/29/2012 00:00:00	201211	Tx Connection Charge Line	1,894	\$1,212.16	\$6,568.74
11/29/2012 00:00:00	201211	Transmission Network Charge	1,894	\$5,019.10	\$6,568.74
01/01/2013 00:00:00	201212	Common ST Lines	150	\$100.20	\$7,281.65
01/01/2013 00:00:00	201212	HVDS-HIGH	150	\$239.55	\$7,281.65
01/01/2013 00:00:00	201212	Tx Connection Charge Line	2,110	\$1,350.40	\$7,281.65
01/01/2013 00:00:00	201212	Transmission Network Charge	2,110	\$5,591.50	\$7,281.65
01/31/2013 00:00:00	201301	Common ST Lines	148	\$99.90	\$10,830.82
01/31/2013 00:00:00	201301	HVDS-HIGH	148	\$238.87	\$10,830.82
01/31/2013 00:00:00	201301	Rider 10A Incr Capital Vol 2013	148	\$1.48	\$10,830.82
01/31/2013 00:00:00	201301	Rider 11A Smart Grid Vol 2013	148	\$1.18	\$10,830.82
01/31/2013 00:00:00	201301	Rider 12 Shared Tax Savings 2013	148	-\$0.15	\$10,830.82
01/31/2013 00:00:00	201301	Rider 9A Def Var 2012 General	148	\$40.70	\$10,830.82
01/31/2013 00:00:00	201301	Tx Connection Charge Line	2,693	\$1,885.10	\$10,830.82
01/31/2013 00:00:00	201301	Transmission Network Charge	2,693	\$8,563.74	\$10,830.82
03/01/2013 00:00:00	201302	Common ST Lines	156	\$105.30	\$9,788.35
03/01/2013 00:00:00	201302	HVDS-HIGH	156	\$251.78	\$9,788.35
03/01/2013 00:00:00	201302	Rider 10A Incr Capital Vol 2013	156	\$1.56	\$9,788.35
03/01/2013 00:00:00	201302	Rider 11A Smart Grid Vol 2013	156	\$1.25	\$9,788.35
03/01/2013 00:00:00	201302	Rider 12 Shared Tax Savings 2013	156	-\$0.16	\$9,788.35
03/01/2013 00:00:00	201302	Rider 9A Def Var 2012 General	156	\$42.90	\$9,788.35
03/01/2013 00:00:00	201302	Tx Connection Charge Line	2,419	\$1,693.30	\$9,788.35
03/01/2013 00:00:00	201302	Transmission Network Charge	2,419	\$7,692.42	\$9,788.35
04/03/2013 00:00:00	201303	Common ST Lines	152	\$102.60	\$8,478.24
04/03/2013 00:00:00	201303	HVDS-HIGH	152	\$245.33	\$8,478.24
04/03/2013 00:00:00	201303	Rider 10A Incr Capital Vol 2013	152	\$1.52	\$8,478.24
04/03/2013 00:00:00	201303	Rider 11A Smart Grid Vol 2013	152	\$1.22	\$8,478.24
04/03/2013 00:00:00	201303	Rider 12 Shared Tax Savings 2013	152	-\$0.15	\$8,478.24
04/03/2013 00:00:00	201303	Rider 9A Def Var 2012 General	152	\$41.80	\$8,478.24
04/03/2013 00:00:00	201303	Tx Connection Charge Line	2,084	\$1,458.80	\$8,478.24
04/03/2013 00:00:00	201303	Transmission Network Charge	2,084	\$6,627.12	\$8,478.24
				\$346,586.83	

[illegible]

[illegible]

[illegible]

NAME	QUANTITY	EXTENDED_PRICE	Total \$	STOP_DT
Regulatory Asset Recovery 2006		\$3,816.00	\$12,459.96	
Common ST Lines	154	\$53.13	\$12,459.96	
Regulatory Asset Recovery 2008	154	-\$1.54	\$12,459.96	
HVDS-HIGH	2,479	\$2,156.73	\$12,459.96	
Tx Connection Charge Line	2,564	\$1,282.00	\$12,459.96	
Transmission Network Charge	2,564	\$5,153.64	\$12,459.96	
Regulatory Asset Recovery 2006		\$3,816.00	\$12,287.82	
Common ST Lines	157	\$54.17	\$12,287.82	
Regulatory Asset Recovery 2008	157	-\$1.57	\$12,287.82	
HVDS-HIGH	2,430	\$2,114.10	\$12,287.82	
Tx Connection Charge Line	2,512	\$1,256.00	\$12,287.82	
Transmission Network Charge	2,512	\$5,049.12	\$12,287.82	
Regulatory Asset Recovery 2006		\$3,816.00	\$10,035.03	
Common ST Lines	168	\$57.96	\$10,035.03	
Regulatory Asset Recovery 2008	168	-\$1.68	\$10,035.03	
HVDS-HIGH	1,778	\$1,546.86	\$10,035.03	
Tx Connection Charge Line	1,839	\$919.50	\$10,035.03	
Transmission Network Charge	1,839	\$3,696.39	\$10,035.03	
Regulatory Asset Recovery 2006		\$3,816.00	\$8,656.24	
Common ST Lines	203	\$70.04	\$8,656.24	
Regulatory Asset Recovery 2008	203	-\$2.03	\$8,656.24	
HVDS-HIGH	1,377	\$1,197.99	\$8,656.24	
Tx Connection Charge Line	1,424	\$712.00	\$8,656.24	
Transmission Network Charge	1,424	\$2,862.24	\$8,656.24	
Regulatory Asset Recovery 2006		\$3,816.00	\$8,538.40	
Common ST Lines	212	\$7.57	\$8,538.40	
Common ST Lines	212	\$66.52	\$8,538.40	
Incremental Capital	212	\$0.00	\$8,538.00	
Incremental Capital	212	\$3.99	\$8,538.40	
Regulatory Asset Recovery 2008	212	-\$2.12	\$8,538.40	
HVDS-HIGH	1,226	\$110.34	\$8,538.40	
HVDS-HIGH	1,226	\$978.26	\$8,538.40	
Tx Connection Charge Line	1,268	\$65.59	\$8,538.40	
Tx Connection Charge Line	1,268	\$682.10	\$8,538.40	
Transmission Network Charge	1,268	\$263.66	\$8,538.40	
Transmission Network Charge	1,268	\$2,546.49	\$8,538.40	
Regulatory Asset Recovery 2006		\$3,816.00	\$7,448.10	
Common ST Lines	190	\$66.50	\$7,448.10	
Incremental Capital	190	\$3.99	\$7,448.10	
Regulatory Asset Recovery 2008	190	-\$1.90	\$7,448.10	
HVDS-HIGH	931	\$828.59	\$7,448.10	
Tx Connection Charge Line	963	\$577.80	\$7,448.10	
Transmission Network Charge	963	\$2,157.12	\$7,448.10	
Regulatory Asset Recovery 2006		\$3,816.00	\$7,904.77	
Common ST Lines	194	\$67.90	\$7,904.77	
Incremental Capital	194	\$4.07	\$7,904.77	
Regulatory Asset Recovery 2008	194	-\$1.94	\$7,904.77	
HVDS-HIGH	1,050	\$934.50	\$7,904.77	
Tx Connection Charge Line	1,086	\$651.60	\$7,904.77	
Transmission Network Charge	1,086	\$2,432.64	\$7,904.77	
Regulatory Asset Recovery 2006		\$3,816.00	\$8,595.02	
Common ST Lines	199	\$69.65	\$8,595.02	
Incremental Capital	199	\$4.18	\$8,595.02	
Regulatory Asset Recovery 2008	199	-\$1.99	\$8,595.02	
HVDS-HIGH	1,230	\$1,094.70	\$8,595.02	
Tx Connection Charge Line	1,272	\$763.20	\$8,595.02	
Transmission Network Charge	1,272	\$2,849.28	\$8,595.02	
Regulatory Asset Recovery 2006		\$3,816.00	\$10,109.14	
Common ST Lines	158	\$55.30	\$10,109.14	
Incremental Capital	158	\$3.32	\$10,109.14	
Regulatory Asset Recovery 2008	158	-\$1.58	\$10,109.14	
HVDS-HIGH	1,630	\$1,450.70	\$10,109.14	
Tx Connection Charge Line	1,685	\$1,011.00	\$10,109.14	
Transmission Network Charge	1,685	\$3,774.40	\$10,109.14	
Regulatory Asset Recovery 2006		\$3,816.00	\$10,265.94	
Common ST Lines	153	\$53.55	\$10,265.94	
Incremental Capital	153	\$3.21	\$10,265.94	
Regulatory Asset Recovery 2008	153	-\$1.53	\$10,265.94	
HVDS-HIGH	1,671	\$1,487.19	\$10,265.94	
Tx Connection Charge Line	1,728	\$1,036.80	\$10,265.94	
Transmission Network Charge	1,728	\$3,870.72	\$10,265.94	
Regulatory Asset Recovery 2006		\$3,816.00	\$12,763.63	
Common ST Lines	162	\$56.70	\$12,763.63	
Incremental Capital	162	\$3.40	\$12,763.63	
Regulatory Asset Recovery 2008	162	-\$1.62	\$12,763.63	
HVDS-HIGH	2,323	\$2,067.47	\$12,763.63	
Tx Connection Charge Line	2,402	\$1,441.20	\$12,763.63	
Transmission Network Charge	2,402	\$5,380.48	\$12,763.63	
Regulatory Asset Recovery 2006		\$3,816.00	\$12,798.43	

\$109,064.05

Common ST Lines	157	\$54.95	\$12,798.43
Incremental Capital	157	\$3.30	\$12,798.43
Regulatory Asset Recovery 2008	157	-\$1.57	\$12,798.43
HVDS-HIGH	2,411	\$2,145.79	\$12,798.43
Tx Connection Charge Line	2,493	\$1,495.80	\$12,798.43
Transmission Network Charge	2,359	\$5,284.16	\$12,798.43
Regulatory Asset Recovery 2006		\$3,816.00	\$13,510.14
Common ST Lines	160	\$56.00	\$13,510.14
Incremental Capital	160	\$3.36	\$13,510.14
Regulatory Asset Recovery 2008	160	-\$1.60	\$13,510.14
HVDS-HIGH	2,518	\$2,241.02	\$13,510.14
Tx Connection Charge Line	2,604	\$1,562.40	\$13,510.14
Transmission Network Charge	2,604	\$5,832.96	\$13,510.14
Regulatory Asset Recovery 2006		\$3,816.00	\$11,962.74
Common ST Lines	158	\$55.30	\$11,962.74
Incremental Capital	158	\$3.32	\$11,962.74
Regulatory Asset Recovery 2008	158	-\$1.58	\$11,962.74
HVDS-HIGH	2,114	\$1,881.46	\$11,962.74
Tx Connection Charge Line	2,186	\$1,311.60	\$11,962.74
Transmission Network Charge	2,186	\$4,896.64	\$11,962.74
Regulatory Asset Recovery 2006		\$3,816.00	\$9,834.90
Common ST Lines	158	\$55.30	\$9,834.90
Incremental Capital	158	\$3.32	\$9,834.90
Regulatory Asset Recovery 2008	158	-\$1.58	\$9,834.90
HVDS-HIGH	1,558	\$1,386.62	\$9,834.90
Tx Connection Charge Line	1,611	\$966.60	\$9,834.90
Transmission Network Charge	1,611	\$3,608.64	\$9,834.90
Common ST Lines	227	\$5.30	\$5,533.06
Common ST Lines	227	\$93.65	\$5,533.06
Incremental Capital	227	\$0.32	\$5,533.06
Regulatory Asset Recovery 2008	227	-\$0.15	\$5,533.06
Regulatory Asset Recovery 2008	227	-\$2.12	\$5,533.06
HVDS-HIGH	1,272	\$75.47	\$5,533.06
HVDS-HIGH	1,272	\$1,216.88	\$5,533.06
RAR-2010-General	227	\$1.06	\$5,533.06
Tx Connection Charge Line	1,315	\$52.60	\$5,533.06
Tx Connection Charge Line	1,315	\$785.49	\$5,533.06
Transmission Network Charge	1,260	\$188.16	\$5,533.06
Transmission Network Charge	1,260	\$3,116.40	\$5,533.06
Common ST Lines	194	\$85.75	\$6,673.29
Regulatory Asset Recovery 2008	194	-\$1.94	\$6,673.29
HVDS-HIGH	1,488	\$1,525.20	\$6,673.29
RAR-2010-General	194	\$0.97	\$6,673.29
Tx Connection Charge Line	1,539	\$984.96	\$6,673.29
Transmission Network Charge	1,539	\$4,078.35	\$6,673.29
Common ST Lines	207	\$91.49	\$4,491.43
Regulatory Asset Recovery 2008	207	-\$2.07	\$4,491.43
HVDS-HIGH	994	\$1,018.85	\$4,491.43
RAR-2010-General	207	\$1.04	\$4,491.43
Tx Connection Charge Line	1,028	\$657.92	\$4,491.43
Transmission Network Charge	1,028	\$2,724.20	\$4,491.43
Common ST Lines	214	\$94.59	\$3,993.74
Regulatory Asset Recovery 2008	214	-\$2.14	\$3,993.74
HVDS-HIGH	881	\$903.03	\$3,993.74
RAR-2010-General	214	\$1.07	\$3,993.74
Tx Connection Charge Line	911	\$583.04	\$3,993.74
Transmission Network Charge	911	\$2,414.15	\$3,993.74
Common ST Lines	208	\$91.94	\$5,867.82
Regulatory Asset Recovery 2008	208	-\$2.08	\$5,867.82
HVDS-HIGH	1,318	\$1,350.95	\$5,867.82
RAR-2010-General	208	\$1.04	\$5,867.82
Tx Connection Charge Line	1,363	\$872.32	\$5,867.82
Transmission Network Charge	1,341	\$3,553.65	\$5,867.82
Common ST Lines	188	\$83.10	\$6,876.09
Regulatory Asset Recovery 2008	188	-\$1.88	\$6,876.09
HVDS-HIGH	1,574	\$1,613.35	\$6,876.09
RAR-2010-General	188	\$0.94	\$6,876.09
Tx Connection Charge Line	1,627	\$1,041.28	\$6,876.09
Transmission Network Charge	1,562	\$4,139.30	\$6,876.09
Common ST Lines	153	\$67.63	\$8,442.12
Regulatory Asset Recovery 2008	153	-\$1.53	\$8,442.12
HVDS-HIGH	1,900	\$1,947.50	\$8,442.12
RAR-2010-General	153	\$0.77	\$8,442.12
Tx Connection Charge Line	1,965	\$1,257.60	\$8,442.12
Transmission Network Charge	1,951	\$5,170.15	\$8,442.12
Common ST Lines	164	\$72.49	\$10,680.19
Regulatory Asset Recovery 2008	164	-\$1.64	\$10,680.19
HVDS-HIGH	2,396	\$2,455.90	\$10,680.19
RAR-2010-General	164	\$0.82	\$10,680.19
Tx Connection Charge Line	2,478	\$1,585.92	\$10,680.19

Transmission Network Charge	2,478	\$6,566.70	\$10,680.19	\$100,663.95
Common ST Lines	157	\$6.94	\$10,574.45	
Common ST Lines	157	\$68.53	\$10,574.45	
Regulatory Asset Recovery 2008	157	-\$1.57	\$10,574.45	
HVDS-HIGH	2,415	\$247.54	\$10,574.45	
HVDS-HIGH	2,415	\$2,445.19	\$10,574.45	
RAR-2010-General	157	\$0.79	\$10,574.45	
Tx Connection Charge Line	2,497	\$1,598.08	\$10,574.45	
Transmission Network Charge	2,343	\$6,208.95	\$10,574.45	
Common ST Lines	162	\$78.57	\$11,337.52	
Regulatory Asset Recovery 2008	162	-\$1.62	\$11,337.52	
HVDS-HIGH	2,487	\$2,797.88	\$11,337.52	
RAR-2010-General	162	\$0.81	\$11,337.52	
Tx Connection Charge Line	2,572	\$1,646.08	\$11,337.52	
Transmission Network Charge	2,572	\$6,815.80	\$11,337.52	
Common ST Lines	155	\$75.18	\$9,758.27	
Regulatory Asset Recovery 2008	155	-\$1.55	\$9,758.27	
HVDS-HIGH	2,139	\$2,406.38	\$9,758.27	
RAR-2010-General	155	\$0.78	\$9,758.27	
Tx Connection Charge Line	2,212	\$1,415.68	\$9,758.27	
Transmission Network Charge	2,212	\$5,861.80	\$9,758.27	
Common ST Lines	175	\$84.88	\$7,526.51	
Regulatory Asset Recovery 2008	175	-\$1.75	\$7,526.51	
HVDS-HIGH	1,644	\$1,849.50	\$7,526.51	
RAR-2010-General	175	\$0.88	\$7,526.51	
Tx Connection Charge Line	1,700	\$1,088.00	\$7,526.51	
Transmission Network Charge	1,700	\$4,505.00	\$7,526.51	
Common ST Lines	208	\$3.15	\$6,664.88	
Common ST Lines	208	\$137.02	\$6,664.88	
Regulatory Asset Recovery 2008	208	-\$0.07	\$6,664.88	
HVDS-HIGH	1,302	\$45.77	\$6,664.88	
HVDS-HIGH	1,302	\$2,049.63	\$6,664.88	
RAR-2010-General	208	\$1.04	\$6,664.88	
Tx Connection Charge Line	1,346	\$861.44	\$6,664.88	
Transmission Network Charge	1,346	\$3,566.90	\$6,664.88	
Common ST Lines	196	\$133.28	\$5,190.61	
HVDS-HIGH	1,006	\$1,634.75	\$5,190.61	
RAR-2010-General	196	\$0.98	\$5,190.61	
Tx Connection Charge Line	1,040	\$665.60	\$5,190.61	
Transmission Network Charge	1,040	\$2,756.00	\$5,190.61	
Common ST Lines	211	\$143.48	\$4,432.45	
HVDS-HIGH	853	\$1,386.13	\$4,432.45	
RAR-2010-General	211	\$1.06	\$4,432.45	
Tx Connection Charge Line	882	\$564.48	\$4,432.45	
Transmission Network Charge	882	\$2,337.30	\$4,432.45	
Common ST Lines	204	\$138.72	\$4,521.03	
HVDS-HIGH	872	\$1,417.00	\$4,521.03	
RAR-2010-General	204	\$1.02	\$4,521.03	
Tx Connection Charge Line	901	\$576.64	\$4,521.03	
Transmission Network Charge	901	\$2,387.65	\$4,521.03	
Common ST Lines	189	\$128.52	\$6,118.13	
HVDS-HIGH	1,191	\$1,935.38	\$6,118.13	
RAR-2010-General	189	\$0.95	\$6,118.13	
Tx Connection Charge Line	1,232	\$788.48	\$6,118.13	
Transmission Network Charge	1,232	\$3,264.80	\$6,118.13	
Common ST Lines	182	\$123.76	\$7,288.99	
HVDS-HIGH	1,427	\$2,318.88	\$7,288.99	
RAR-2010-General	182	\$0.91	\$7,288.99	
Tx Connection Charge Line	1,476	\$944.64	\$7,288.99	
Transmission Network Charge	1,472	\$3,900.80	\$7,288.99	
Common ST Lines	164	\$111.52	\$9,086.31	
HVDS-HIGH	1,785	\$2,900.63	\$9,086.31	
RAR-2010-General	164	\$0.82	\$9,086.31	
Tx Connection Charge Line	1,846	\$1,181.44	\$9,086.31	
Transmission Network Charge	1,846	\$4,891.90	\$9,086.31	
Common ST Lines	149	\$101.32	\$10,714.52	
HVDS-HIGH	2,111	\$3,430.38	\$10,714.52	
RAR-2010-General	149	\$0.75	\$10,714.52	
Tx Connection Charge Line	2,183	\$1,397.12	\$10,714.52	
Transmission Network Charge	2,183	\$5,784.95	\$10,714.52	\$93,213.67
Common ST Lines	149	\$3.17	\$11,925.93	
Common ST Lines	149	\$96.42	\$11,925.93	
HVDS-HIGH	2,365	\$120.10	\$11,925.93	
HVDS-HIGH	2,365	\$3,658.88	\$11,925.93	
RAR-2010-General	149	\$0.02	\$11,925.93	
Tx Connection Charge Line	2,446	\$1,565.44	\$11,925.93	
Transmission Network Charge	2,446	\$6,481.90	\$11,925.93	
Common ST Lines	147	\$98.20	\$10,860.42	
HVDS-HIGH	2,221	\$3,546.94	\$10,860.42	
Tx Connection Charge Line	2,297	\$1,470.08	\$10,860.42	

Transmission Network Charge	2,168	\$5,745.20	\$10,860.42	
Common ST Lines	186	\$124.25	\$11,286.96	
HVDS-HIGH	2,233	\$3,566.10	\$11,286.96	
Tx Connection Charge Line	2,309	\$1,477.76	\$11,286.96	
Transmission Network Charge	2,309	\$6,118.85	\$11,286.96	
Common ST Lines	172	\$114.90	\$8,023.79	
HVDS-HIGH	1,582	\$2,526.45	\$8,023.79	
Tx Connection Charge Line	1,636	\$1,047.04	\$8,023.79	
Transmission Network Charge	1,636	\$4,335.40	\$8,023.79	
Common ST Lines	191	\$127.59	\$6,121.99	
HVDS-HIGH	1,199	\$1,914.80	\$6,121.99	
Tx Connection Charge Line	1,240	\$793.60	\$6,121.99	
Transmission Network Charge	1,240	\$3,286.00	\$6,121.99	
Common ST Lines	226	\$150.97	\$5,140.06	
HVDS-HIGH	998	\$1,593.81	\$5,140.06	
Tx Connection Charge Line	1,032	\$660.48	\$5,140.06	
Transmission Network Charge	1,032	\$2,734.80	\$5,140.06	
Common ST Lines	222	\$148.30	\$4,800.09	
HVDS-HIGH	931	\$1,486.81	\$4,800.09	
Tx Connection Charge Line	962	\$615.68	\$4,800.09	
Transmission Network Charge	962	\$2,549.30	\$4,800.09	
Common ST Lines	210	\$140.28	\$4,915.94	
HVDS-HIGH	955	\$1,525.14	\$4,915.94	
Tx Connection Charge Line	988	\$632.32	\$4,915.94	
Transmission Network Charge	988	\$2,618.20	\$4,915.94	
Common ST Lines	192	\$128.26	\$6,381.90	
HVDS-HIGH	1,253	\$2,001.04	\$6,381.90	
Tx Connection Charge Line	1,295	\$828.80	\$6,381.90	
Transmission Network Charge	1,292	\$3,423.80	\$6,381.90	
Common ST Lines	161	\$107.55	\$8,422.16	
HVDS-HIGH	1,663	\$2,655.81	\$8,422.16	
Tx Connection Charge Line	1,720	\$1,100.80	\$8,422.16	
Transmission Network Charge	1,720	\$4,558.00	\$8,422.16	
Common ST Lines	149	\$99.53	\$9,256.49	
HVDS-HIGH	1,832	\$2,925.70	\$9,256.49	
Tx Connection Charge Line	1,894	\$1,212.16	\$9,256.49	
Transmission Network Charge	1,894	\$5,019.10	\$9,256.49	
Common ST Lines	150	\$100.20	\$10,301.58	
HVDS-HIGH	2,041	\$3,259.48	\$10,301.58	
Tx Connection Charge Line	2,110	\$1,350.40	\$10,301.58	
Transmission Network Charge	2,110	\$5,591.50	\$10,301.58	\$97,437.31
Common ST Lines	148	\$99.90	\$14,796.42	
HVDS-HIGH	2,605	\$4,204.47	\$14,796.42	
Rider 10A Incr Capital Vol 2013	148	\$1.48	\$14,796.42	
Rider 11A Smart Grid Vol 2013	148	\$1.18	\$14,796.42	
Rider 12 Shared Tax Savings 2013	148	-\$0.15	\$14,796.42	
Rider 9A Def Var 2012 General	148	\$40.70	\$14,796.42	
Tx Connection Charge Line	2,693	\$1,885.10	\$14,796.42	
Transmission Network Charge	2,693	\$8,563.74	\$14,796.42	
Common ST Lines	156	\$105.30	\$13,313.33	
HVDS-HIGH	2,340	\$3,776.76	\$13,313.33	
Rider 10A Incr Capital Vol 2013	156	\$1.56	\$13,313.33	
Rider 11A Smart Grid Vol 2013	156	\$1.25	\$13,313.33	
Rider 12 Shared Tax Savings 2013	156	-\$0.16	\$13,313.33	
Rider 9A Def Var 2012 General	156	\$42.90	\$13,313.33	
Tx Connection Charge Line	2,419	\$1,693.30	\$13,313.33	
Transmission Network Charge	2,419	\$7,692.42	\$13,313.33	
Common ST Lines	152	\$102.60	\$11,485.12	
HVDS-HIGH	2,015	\$3,252.21	\$11,485.12	
Rider 10A Incr Capital Vol 2013	152	\$1.52	\$11,485.12	
Rider 11A Smart Grid Vol 2013	152	\$1.22	\$11,485.12	
Rider 12 Shared Tax Savings 2013	152	-\$0.15	\$11,485.12	
Rider 9A Def Var 2012 General	152	\$41.80	\$11,485.12	
Tx Connection Charge Line	2,084	\$1,458.80	\$11,485.12	
Transmission Network Charge	2,084	\$6,627.12	\$11,485.12	\$39,594.87
		\$439,973.85		

CUST_NAME	CSS_ACCOUNT_NO	NAME	BILL_START_DT	INVOICE_MONTH	New Invoice Amounts	Old Invoice Amounts	Adjustment Amount	Sub-Total Adjustment	Total GST/HST	Grand Total Adjustment (including GST/HST)	
Chapleau Public Utilities Corp2375740008	2375740008	Regulatory Asset Recovery 2006	28/01/2009	200902	\$3,816.00	\$3,816.00	\$0.00	\$23,725.60	\$1,186.28	\$24,911.88	
Chapleau Public Utilities Corp2375740008	2375740008	Common ST Lines	28/01/2009	200902	\$53.13	\$53.13	\$0.00	\$806.67	\$2.69	\$56.47	
Chapleau Public Utilities Corp2375740008	2375740008	Regulatory Asset Recovery 2008	28/01/2009	200902	-\$1.54	-\$1.54	\$0.00		\$97.88	\$850.77	
Chapleau Public Utilities Corp2375740008	2375740008	HVDS-HIGH	28/01/2009	200902	\$2,156.73	\$133.98	\$2,022.75	\$68,854.75	\$8,951.12	\$77,805.87	
Chapleau Public Utilities Corp2375740008	2375740008	Tx Connection Charge Line	28/01/2009	200902	\$1,282.00	\$1,282.00	\$0.00	\$2,156.73			
Chapleau Public Utilities Corp2375740008	2375740008	Transmission Network Charge	28/01/2009	200902	\$5,153.64	\$5,153.64	\$0.00				
Chapleau Public Utilities Corp2375740008	2375740008	Regulatory Asset Recovery 2006	26/02/2009	200903	\$3,816.00	\$3,816.00	\$0.00				
Chapleau Public Utilities Corp2375740008	2375740008	Common ST Lines	26/02/2009	200903	\$54.17	\$54.17	\$0.00				
Chapleau Public Utilities Corp2375740008	2375740008	Regulatory Asset Recovery 2008	26/02/2009	200903	-\$1.57	-\$1.57	\$0.00				
Chapleau Public Utilities Corp2375740008	2375740008	HVDS-HIGH	26/02/2009	200903	\$2,114.10	\$136.59	\$1,977.51	\$2,114.10			
Chapleau Public Utilities Corp2375740008	2375740008	Tx Connection Charge Line	26/02/2009	200903	\$1,256.00	\$1,256.00	\$0.00				
Chapleau Public Utilities Corp2375740008	2375740008	Transmission Network Charge	26/02/2009	200903	\$5,049.12	\$5,049.12	\$0.00				
Chapleau Public Utilities Corp2375740008	2375740008	Regulatory Asset Recovery 2006	27/03/2009	200904	\$3,816.00	\$3,816.00	\$0.00				
Chapleau Public Utilities Corp2375740008	2375740008	Common ST Lines	27/03/2009	200904	\$57.96	\$57.96	\$0.00				
Chapleau Public Utilities Corp2375740008	2375740008	Regulatory Asset Recovery 2008	27/03/2009	200904	-\$1.68	-\$1.68	\$0.00				
Chapleau Public Utilities Corp2375740008	2375740008	HVDS-HIGH	27/03/2009	200904	\$1,546.86	\$146.16	\$1,400.70	\$1,546.86			

Subtotal:	\$93,387.02
Grand Total w/tax:	\$103,624.98

Important note: Only enter dates in yellow highlighted cells (A3 and B4). Please do not change other cells (for example B3 and A4) and please do not change or delete formulas in C and D cells.

<u>Start date</u>	<u>End date</u>		Proration factor
29-Jun-10	01-Jul-10	2	0.0667
01-Jul-10	29-Jul-10	28	0.9333
		30	1.0000