

Greater Sudbury Hydro Inc

DVA Carrying Charges Revision - IRM May 2016 Rates
February 13th, 2016

Agreed to IRM DVA continuity

Principal Month-End Balance	
COP	GA
1588	1589

Monthly Interest	
COP	GA
1588	1589

Opening balance	-	-	-	-
Jan-12	- 1,611.76	- 9,846.81	1.47%	- -
Feb-12	- 3,223.53	- 19,693.61	1.47%	- 1.97 - 12.06
Mar-12	- 4,835.29	- 29,540.42	1.47%	- 3.95 - 24.12
Apr-12	- 6,447.06	- 39,387.22	1.47%	- 5.92 - 36.19
May-12	- 8,058.82	- 49,234.03	1.47%	- 7.90 - 48.25
Jun-12	- 9,670.59	- 59,080.84	1.47%	- 9.87 - 60.31
Jul-12	- 11,282.35	- 68,927.64	1.47%	- 11.85 - 72.37
Aug-12	- 12,894.11	- 78,774.45	1.47%	- 13.82 - 84.44
Sep-12	- 14,505.88	- 88,621.25	1.47%	- 15.80 - 96.50
Oct-12	- 16,117.64	- 98,468.06	1.47%	- 17.77 - 108.56
Nov-12	- 17,729.41	- 108,314.86	1.47%	- 19.74 - 120.62
Dec-12	- 19,341.17	- 118,161.67	1.47%	- 21.72 - 132.69
				2012 Interest Cumulative Bal
				- 130.31 - 796.11
Jan-13	- 19,152.02	- 89,840.97	1.47%	- 23.69 - 144.75
Feb-13	- 18,962.87	- 61,520.28	1.47%	- 23.46 - 110.06
Mar-13	- 18,773.72	- 33,199.58	1.47%	- 23.23 - 75.36
Apr-13	- 18,584.57	- 4,878.88	1.47%	- 23.00 - 40.67
May-13	- 18,395.42	- 23,441.82	1.47%	- 22.77 - 5.98
Jun-13	- 18,206.28	- 51,762.52	1.47%	- 22.53 - 28.72
Jul-13	- 18,017.13	- 80,083.21	1.47%	- 22.30 - 63.41
Aug-13	- 17,827.98	- 108,403.91	1.47%	- 22.07 - 98.10
Sep-13	- 17,638.83	- 136,724.61	1.47%	- 21.84 - 132.79
Oct-13	- 17,449.68	- 165,045.31	1.47%	- 21.61 - 167.49
Nov-13	- 17,260.53	- 193,366.00	1.47%	- 21.38 - 202.18
Dec-13	- 17,071.38	- 221,686.70	1.47%	- 21.14 - 236.87
				2013 Interest Cumulative Bal
				- 399.33 - 243.36
Jan-14	- 16,590.75	- 306,866.01	1.47%	- 20.91 - 271.57
Feb-14	- 16,110.13	- 392,045.32	1.47%	- 20.32 - 375.91
Mar-14	- 15,629.50	- 477,224.63	1.47%	- 19.73 - 480.26
Apr-14	- 15,148.87	- 562,403.94	1.47%	- 19.15 - 584.60
May-14	- 14,668.24	- 647,583.25	1.47%	- 18.56 - 688.94
Jun-14	- 14,187.62	- 732,762.56	1.47%	- 17.97 - 793.29
Jul-14	- 13,706.99	- 817,941.86	1.47%	- 17.38 - 897.63
Aug-14	- 13,226.36	- 903,121.17	1.47%	- 16.79 - 1,001.98
Sep-14	- 12,745.73	- 988,300.48	1.47%	- 16.20 - 1,106.32
Oct-14	- 12,265.11	- 1,073,479.79	1.47%	- 15.61 - 1,210.67
Nov-14	- 11,784.48	- 1,158,659.10	1.47%	- 15.02 - 1,315.01
Dec-14	- 11,303.85	- 1,243,838.41	1.47%	- 14.44 - 1,419.36
				Total
Carrying Charges - Adjusted and Proposed for Disposition	- 611.42	- 9,902.18	-	9,290.76
Carrying Charges to Dispose - Per Initial IRM Submission	- 25,650.00	- 42,872.00	-	17,222.00
Difference (to 2014 Adjustment column on Cont. Sched.)	25,038.58	- 32,969.82	-	7,931.24