

[illegible]

		2010										2011	
Account Descriptions	Account Number	Opening Principal Amounts as of Jan 1, 2010	Transactions Debit/ (Credit) during 2010	OEB-Approved Disposition during 2010	Principal Adjustments ¹ during 2010	Closing Principal Balance as of Dec 31, 2010	Opening Interest Amounts as of Jan 1, 2010	Interest Jan 1 to Dec 31, 2010	OEB-Approved Disposition during 2010	Interest Adjustments ¹ during 2010	Closing Interest Amounts as of Dec 31, 2010	Opening Principal Amounts as of Jan 1, 2011	Opening Interest Amounts as of Jan 1, 2011
Group 1 Accounts													
LV Variance Account	1550					0					0		
Smart Metering Entity Charge Variance Account	1551					0					0		
RSVA - Wholesale Market Service Charge ⁵	1580					0					0		
Variance WMS – Sub-account CBR Class A ⁵	1580					0					0		
Variance WMS – Sub-account CBR Class B ⁵	1580					0					0		
RSVA - Retail Transmission Network Charge	1584					0					0		
RSVA - Retail Transmission Connection Charge	1586					0					0		
RSVA - Power ⁴	1588					0					0		
RSVA - Global Adjustment ⁴	1589					0					0		
Disposition and Recovery/Refund of Regulatory Balances (2009)	1595	0	0	0	66,926	66,926	0	0	0	17,325	17,325	66,926	17,325
Disposition and Recovery/Refund of Regulatory Balances (2010)	1595	0	138,066	223,580	0	(85,514)	0	(1,012)	48,926	0	(49,939)	(85,514)	(49,939)
Disposition and Recovery/Refund of Regulatory Balances (2011)	1595					0					0		
Disposition and Recovery/Refund of Regulatory Balances (2012)	1595	0	0	0	0	0					0	0	
Disposition and Recovery/Refund of Regulatory Balances (2013)	1595	0	0	0	0	0					0	0	
Disposition and Recovery/Refund of Regulatory Balances (2014)	1595	0	0	0	0	0					0	0	
Disposition and Recovery/Refund of Regulatory Balances (2015)	1595	0	0	0	0	0					0	0	
Disposition and Recovery/Refund of Regulatory Balances (2016)													
<i>Not to be disposed of until a year after rate rider has expired and that balance has been audited</i>	1595	0	0	0	0	0					0	0	
RSVA - Global Adjustment	1589	0	0	0	0	0	0	0	0	0	0	0	0
Total Group 1 Balance excluding Account 1589 - Global Adjustment		0	138,066	223,580	66,926	(18,588)	0	(1,012)	48,926	17,325	(32,613)	(18,588)	(32,613)
Total Group 1 Balance		0	138,066	223,580	66,926	(18,588)	0	(1,012)	48,926	17,325	(32,613)	(18,588)	(32,613)
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568												
Total including Account 1568		0	138,066	223,580	66,926	(18,588)	0	(1,012)	48,926	17,325	(32,613)	(18,588)	(32,613)