## Niagara-on-the-Lake Hydro Vintage 1595 Variance Account Continuity

Account Descriptions		2009											
	Account Number	Opening Principal Amounts as of Jan 1, 2009	Transactions Debit / (Credit) during 2009	OEB-Approved Disposition during 2009	Principal Adjustments1 during 2009	Closing Principal Opening Interest Balance as of Dec Amounts as of Jan 31, 2009 1, 2009	Interest Jan 1 to Dec 31, 2009	OEB-Approved Disposition during 2009	Interest Adjustments1 during 2009	Closing Interest Amounts as of Dec 31, 2009			
Group 1 Accounts													
LV Variance Account	1550					0				0			
Smart Metering Entity Charge Variance Account	1551					0				0			
RSVA - Wholesale Market Service Charge <sup>5</sup>	1580					0				0			
Variance WMS – Sub-account CBR Class A5	1580					0				0			
Variance WMS – Sub-account CBR Class B5	1580					0				0			
RSVA - Retail Transmission Network Charge	1584					0				0			
RSVA - Retail Transmission Connection Charge	1586					0				0			
RSVA - Power <sup>4</sup>	1588					0				0			
RSVA - Global Adjustment <sup>4</sup>	1589					0				0			
Disposition and Recovery/Refund of Regulatory Balances (2009)	1595	0	0	0	C	0 0	0	0	0	0			
Disposition and Recovery/Refund of Regulatory Balances (2010)	1595					0				0			
Disposition and Recovery/Refund of Regulatory Balances (2011)	1595					0				0			
Disposition and Recovery/Refund of Regulatory Balances (2012)	1595					0				0			
Disposition and Recovery/Refund of Regulatory Balances (2013)	1595					0				0			
Disposition and Recovery/Refund of Regulatory Balances (2014)	1595					0				0			
Disposition and Recovery/Refund of Regulatory Balances (2015)	1595					0				0			
Disposition and Recovery/Refund of Regulatory Balances (2016)													
Not to be disposed of until a year after rate rider has expired and that balance has been audited	1595					0				0			
RSVA - Global Adjustment	1589	0	0	0	C	0 0	0	0	0				
Total Group 1 Balance excluding Account 1589 - Global Adjustment	1303	0	0										
Total Group 1 Balance		0	0			0 0			C				
LRAM Variance Account (only input amounts if applying for disposition of this account)	1568												
Total including Account 1568		0	0	0	C	0 0	0	0	C	) 0			

Niagara-on-the-Lake Hydro Vintage 1595 Variance Account Continuity

		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 Adjustments1 during 2010	Closing Principal Open Balance as of Dec Amou 31, 2010	ning Interest ants as of Jan 1, 2010	Interest Jan 1 to Dec 31, 2010	OEB-Approved Disposition during 2010	Interest Adjustments1 during 2010		Opening Principal 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 <sup>5</sup>	1580					0					0			
Variance WMS – Sub-account CBR Class A5	1580					0					0			
Variance WMS – Sub-account CBR Class B <sup>5</sup>	1580					0					0			
RSVA - Retail Transmission Network Charge	1584					0					0			
RSVA - Retail Transmission Connection Charge	1586					0					0			
RSVA - Power4	1588					0					0			
RSVA - Global Adjustment <sup>4</sup>	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	C	(85,514)	0	(1,012)	48,926	C		(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	C	0					0	0		
Disposition and Recovery/Refund of Regulatory Balances (2013)	1595	0	0	0	C	0					0	0		
Disposition and Recovery/Refund of Regulatory Balances (2014)	1595	0	0	0	C	0 0					0	0		
Disposition and Recovery/Refund of Regulatory Balances (2015)	1595	0	0	0	C	0					0	0		
Disposition and Recovery/Refund of Regulatory Balances (2016)														
Not to be disposed of until a year after rate rider has expired and that balance has been audited	1595	0	0	0	C	0					0	0		
RSVA - Global Adjustment	1589	0	0	0	c	0	0	0	0	c	0	0	c	
Total Group 1 Balance excluding Account 1589 - Global Adjustment	1000	ő	138,066		66,926		0	(1,012)	48,926	17,325		(18,588)	(32,613)	
Total Group 1 Balance		0	138,066		66,926		0		48,926	17,325		(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	6 (18,588)	0	(1,012)	48,926	17,325	(32,613)	(18,588)	(32,613	