

InnPower Corporation
PILS & Tax Variance - CCA

2023

Account #	Description	Cumulative Balance												YTD	LTD
		Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23		
Regulatory Assets															
1.00.1592.800.100	Incremental Costs	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,202,925.00)
	Total	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,008,488.00)	(1,202,925.00)
Carrying Charges per month															
	Interest rates in effect monthly		4.73%	4.73%	4.73%	4.98%	4.98%	4.98%	4.98%	4.98%	4.98%	4.98%	4.98%	4.98%	4.98%
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31	31
	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD	LTD
	(11,406.23)	(4,051.36)	(3,659.29)	(4,051.36)	(4,127.89)	(4,265.49)	(4,127.89)	(4,265.49)	(4,265.49)	(4,127.89)	(4,265.49)	(4,127.89)	(4,265.49)	(49,601.02)	(61,007.25)
TOTAL		(4,051.36)	(7,710.65)	(11,762.01)	(15,889.90)	(20,155.39)	(24,283.28)	(28,548.77)	(32,814.26)	(36,942.15)	(41,207.64)	(45,335.53)	(49,601.02)	(49,601.02)	(61,007.25)

2022

Account #	Description	Cumulative Balance												YTD	LTD
		Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22		
Regulatory Assets															
1.00.1592.800.100	Incremental Costs	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(1,008,488.00)	
	Total	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(278,875.00)	(1,008,488.00)	
Carrying Charges per month															
	Interest rates in effect monthly		0.57%	0.57%	0.57%	1.02%	1.02%	1.02%	2.20%	2.20%	2.20%	3.87%	3.87%	3.87%	
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31	31
	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	LTD
	(6,038.36)	(135.01)	(121.94)	(135.01)	(233.80)	(241.59)	(233.80)	(521.08)	(521.08)	(504.27)	(916.62)	(887.05)	(916.62)	(5,367.87)	(11,406.23)
TOTAL		(135.01)	(256.95)	(391.96)	(625.76)	(867.35)	(1,101.15)	(1,622.23)	(2,143.31)	(2,647.58)	(3,564.20)	(4,451.25)	(5,367.87)	(5,367.87)	(11,406.23)

2021

Account #	Description	Cumulative Balance												YTD	LTD
		Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21		
Regulatory Assets															
1.00.1592.800.100	Incremental Costs	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(278,875.00)	
	Total	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(165,006.00)	(278,875.00)	
Carrying Charges per month															
	Interest rates in effect monthly		0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31	31
	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD	LTD
	(5,097.85)	(79.88)	(72.15)	(79.88)	(77.30)	(79.88)	(77.30)	(79.88)	(79.88)	(77.30)	(79.88)	(77.30)	(79.88)	(940.51)	(6,038.36)
TOTAL		(79.88)	(152.03)	(231.91)	(309.21)	(389.09)	(466.39)	(546.27)	(626.15)	(703.45)	(783.33)	(860.63)	(940.51)	(940.51)	(6,038.36)

2020

Account #	Description	Cumulative Balance												YTD	LTD
		Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20		
Regulatory Assets															
1.00.1592.800.100	Incremental Costs	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(165,006.00)	
	Total	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(370,926.38)	(165,006.00)	
Carrying Charges per month															
	Interest rates in effect monthly		2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	
	# of days in the month	31	31	29	31	30	31	30	31	31	30	31	30	31	31
	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD	LTD
	-	(686.77)	(642.46)	(686.77)	(664.62)	(686.77)	(664.62)	(179.57)	(179.57)	(173.78)	(179.57)	(173.78)	(179.57)	(5,097.85)	(5,097.85)
TOTAL		(686.77)	(1,329.23)	(2,016.00)	(2,680.62)	(3,367.39)	(4,032.01)	(4,211.58)	(4,391.15)	(4,564.93)	(4,744.50)	(4,918.28)	(5,097.85)	(5,097.85)	(5,097.85)

2019

Account #	Description	Cumulative Balance												
		Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Regulatory Assets														
1.00.1592.800.100	Incremental Costs	-	-	-	-	-	-	-	-	-	-	-	(370,926.38)	
	Total	-	-	-	-	-	-	-	-	-	-	-	(370,926.38)	