SHEET 1 - Regulatory Assets - Continuity Schedule



ED-XXXX-XXXX

Enter appropriate data in cells which are highlighted in yellow only.

Enter the total applied for Regulatory Asset amounts for each account in the appropriate cells below:

Debits should be recorded as positive numbers and credits should be recorded as negative numbers.

Repeat cells going across as necessary for each year in application

			_			2005				
	Account Number	Opening Principal Amounts as of Jan-1-05 ¹	Transactions (additions) during 2005, excluding interest and adjustments ⁶	Transactions (reductions) during 2005, excluding interest and adjustments	Adjustments during 2005 - instructed by Board ²	Adjustments during 2005 - other ³	Closing Principal Balance as of Dec-31-05	Opening Interest Amounts as of Jan-1-05	Interest Jan-1 to Dec31-05	Closing Interest Amounts as of Dec-31-05
Account Description										
RSVA - Wholesale Market Service Charge RSVA - One-time Wholesale Market Service RSVA - Retail Transmission Network Charge RSVA - Retail Transmission Connection Charge	1580 1582 1584 1586						\$ - \$ - \$ - \$ -			\$ - \$ - \$ - \$ -
Sub-Total:	S	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Regulatory Assets - Sub-Account - OEB Cost Assessments Other Regulatory Assets - Sub-Account - Pension Contributions Other Regulatory Assets - Sub-Account - Other ⁷ Other Regulatory Assets - Sub-Account - Other ⁷ Other Regulatory Assets - Sub-Account - Other ⁷ Retail Cost Variance Account - Stramper - Retail Cost Variance Account - Stramper - Sub-Account - Other Regulatory Assets - Sub-Account - Other Regulatory Assets - Sub-Account - Stramper - Sub-Account - Stramper - Sub-Account - Stramper - Sub-Account - Capital Smart Meter Capital and Recovery Offset Variance - Sub-Account - Recoveries Smart Meter Capital and Recovery Offset Variance - Sub-Account - Stranded M Smart Meter Capital and Recovery Offset Variance - Sub-Account - Stranded M Smart Meter Onl&A Variance Conservation and Demand Management Expenditures and Recoveries CDM Contra Qualifying Transition Costs ⁵ Pre-Market Opening Energy Variances Total ⁵ Extra-Ordinary Event Costs Deferred Rate Impact Amounts	et 1555 1556 1565 1566 1570 1571 1572 1574		n/a n/a	n/a n/a			\$			\$
Other Deferred Credits	2425						\$ -			\$ -
Sub-Total	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Payments in Lieu of Taxes 2006 PILs & Taxes Variance	1562 1592					reconciliation requ reconciliation requ				
Sub-Total:	S				see PILs r	reconciliation requ	ested			
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The following is not included in the total claim but is included on a memo										
Deferred PILs Contra Account 8	1563				see PILs r	reconciliation requ				
RSVA - Power (including Global Adjustment)	1588						\$ -			\$ -
RSVA - Power - Sub-Account - Global Adjustment 4	1588						\$ -			\$ -
Recovery of Regulatory Asset Balances	1590						\$ -			\$ -

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¹ As per general ledger, if does not agree to Dec-31-04 balance filed in 2006 EDR then provide supplementary analysis

² Provide supporting statement indicating whether due to denial of costs in 2006 EDR by the Board, 10% transition costs write-off, and etc.

³ Provide supporting statement indicating nature of this adjustments and periods they relate to

⁵ Closed April 30, 2002

⁶ For RSVA accounts only, report the net additions to the account during the year. For all other accounts, record the additions and reductions separately.

⁷ Please describe "other" components of 1508 and add more component lines if necessary.

⁸ 1563 is a contra-account and is not included in the total but is shown on a memo basis. Account 1562 establishes the obligation to the ratepayer.

 $^{^{\}rm 9}$ Interest projected on December 31, 2007 closing principal balance.

SHEET 1 - Regulatory Assets - Continuity Schedule

NAME OF UTILITY NAME OF CONTACT E-mail Address VERSION NUMBER Date



							2006	П				
Account Description	Account Number	Opening Principal Amounts as o Jan-1-06	Transactions (additions) during 2006, excluding interest and adjustments ⁶			Adjustments during 2006 - other ³	Transfer of Board- approved amounts to 1590 as per 2006 EDR	Closing Principal Balance as of Dec-31-06	Opening Interest Amounts as of Jan-1-06	Interest Jan-1 to Dec31-06	Transfer of Board- approved amounts to 1590 as per 2006 EDR	Closing Interest Amounts as of Dec-31-06
RSVA - Wholesale Market Service Charge	1580	\$ -						\$ -	s -			e
RSVA - Wholesale Market Service RSVA - One-time Wholesale Market Service	1582	\$ -						\$ -	\$ - \$ -			э - •
RSVA - One-time Wholesale Market Service RSVA - Retail Transmission Network Charge	1584	\$ -						\$ -	\$ -			ş -
RSVA - Retail Transmission Connection Charge	1586	\$ -						\$ -	\$ -			g -
NOVA - Netali Harishiission Confilection Charge	1300	φ -						y -	φ -			Ψ -
Sub-Totals		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Regulatory Assets - Sub-Account - OEB Cost Assessments	1508	\$ -						\$ -	s -			\$ -
Other Regulatory Assets - Sub-Account - Pension Contributions	1508	\$ -						\$ -	\$ -			\$ -
Other Regulatory Assets - Sub-Account - Other 7	1508	\$ -						s -	\$ -			s -
Other Regulatory Assets - Sub-Account - Other ⁷	1508	\$ -						e e	s -			e e
Other Regulatory Assets - Sub-Account - Other Other Regulatory Assets - Sub-Account - Other 7	1508	\$ -						\$ -	\$ -			9 -
Retail Cost Variance Account - Retail	1508	\$ -						\$ - \$ -	\$ - \$ -			\$ -
Retail Cost Variance Account - Retail Retail Cost Variance Account - STR	1518	\$ -						\$ - \$ -	\$ - \$ -			\$ -
Misc. Deferred Debits	1525	\$ -						\$ - \$ -	\$ -			ş -
LV Variance Account	1550	\$ -						e ·	\$ -			9 -
Smart Meter Capital and Recovery Offset Variance - Sub-Account - Capital	1555	\$ -						\$ -	\$ -			g -
Smart Meter Capital and Recovery Offset Variance - Sub-Account - Recoveries	1555	\$ -						\$ -	\$ -			\$ -
Smart Meter Capital and Recovery Offset Variance - Sub-Account - Stranded Met	1555	\$ -						\$ -	\$ -			\$ -
Smart Meter OM&A Variance	1556	\$ -						\$ -	š -			š -
Conservation and Demand Management Expenditures and Recoveries	1565	\$ -						\$ -	š -			Š -
CDM Contra	1566	\$ -						\$ -	š -			š -
Qualifying Transition Costs ⁵	1570	\$ -	n/a	n/a				s -	s -			¢ .
Pre-Market Opening Energy Variances Total 5	1571	\$ -	n/a	n/a				\$ -	\$ -			
Extra-Ordinary Event Costs	1571	\$ -	II/a	II/a				\$ -	\$ - \$ -			э - •
Deferred Rate Impact Amounts	1574	\$ -						\$ -	\$ -			ş -
Other Deferred Credits	2425	\$ -						\$ -	\$ -			g -
	2425	·						Ť	•			
Sub-Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u> </u>
Deferred Payments in Lieu of Taxes 2006 PILs & Taxes Variance	1562 1592						econciliation reque econciliation requ					
Sub-Totals						see PILs r	econciliation requ	ested				
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The following is not included in the total claim but is included on a memo ba	sis:											
Deferred PILs Contra Account 8	1563					See Pil e r	econciliation requ	ested				
RSVA - Power (including Global Adjustment)	1588	\$ -				300 I ILS II	zoonomanon requ	S -	s -			s -
RSVA - Power - Sub-Account - Global Adjustment ⁴	1588	\$ -						\$ -	\$ -			\$ -
RSVA - Power - Sub-Account - Global Adjustment Recovery of Regulatory Asset Balances	1588	\$ -						\$ -	s -			· ·
recovery or regulatory reset balances	1390	φ -						Ψ -	φ -			φ -

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SHEET 1 - Regulatory Assets - Continuity Schedule

NAME OF UTILITY NAME OF CONTACT E-mail Address VERSION NUMBER Date



		2007									
Account Description	Account Number	Prin Amoun	ening cipal its as of -1-07	Transactions (additions) during 2007, excluding interest and adjustments ⁶	Transactions (reductions) during 2007, excluding interest and adjustments ⁶		Adjustments during 2007 - other ³	Closing Principal Balance as of Dec-31-07	Opening Interest Amounts as of Jan-1-07	Interest Jan-1 to Dec31-07	Closing Interest Amounts as of Dec-31-07
RSVA - Wholesale Market Service Charge	1580	\$	_					s -	\$ -		s -
RSVA - One-time Wholesale Market Service	1582	\$	-					\$ -	\$ -		\$ -
RSVA - Retail Transmission Network Charge	1584	\$	-					\$ -	\$ -		\$ -
RSVA - Retail Transmission Connection Charge	1586	\$	-					\$ -	\$ -		\$ -
Sub-Totals		\$	-	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Regulatory Assets - Sub-Account - OEB Cost Assessments	1508	\$	-					\$ -	\$ -		\$ -
Other Regulatory Assets - Sub-Account - Pension Contributions	1508	\$	-					\$ -	\$ -		\$ -
Other Regulatory Assets - Sub-Account - Other 7	1508	\$	-					\$ -	\$ -		\$ -
Other Regulatory Assets - Sub-Account - Other 7	1508	\$	-					\$ -	\$ -		\$ -
Other Regulatory Assets - Sub-Account - Other 7	1508	\$	-					\$ -	\$ -		\$ -
Retail Cost Variance Account - Retail	1518	\$	-					\$ -	\$ -		\$ -
Retail Cost Variance Account - STR	1548	\$	-					\$ -	\$ -		\$ -
Misc. Deferred Debits	1525	\$	-					\$ -	\$ -		\$ -
LV Variance Account	1550	\$	-					\$ -	\$ -		\$ -
Smart Meter Capital and Recovery Offset Variance - Sub-Account - Capital	1555	\$	-					\$ -	\$ - \$ -		\$ - \$ -
Smart Meter Capital and Recovery Offset Variance - Sub-Account - Recoveries Smart Meter Capital and Recovery Offset Variance - Sub-Account - Stranded Met	1555 1555	\$ \$	-					\$ -	\$ - \$ -		\$ - \$ -
Smart Meter Capital and Recovery Offset Variance - Sub-Account - Stranded Met	1556	э \$	-					ф -	\$ - \$ -		\$ - \$ -
Conservation and Demand Management Expenditures and Recoveries	1565	\$	-					φ - ¢ -	\$ -		\$ -
CDM Contra	1566	\$	_					\$ -	\$ -		\$ -
Qualifying Transition Costs ⁵	1570	\$	_	n/a	n/a			\$ -	\$ -		\$ -
Pre-Market Opening Energy Variances Total ⁵	1571	\$		n/a	n/a			¢	\$ -		\$ -
Extra-Ordinary Event Costs	1572	\$	-	II/a	II/a			φ - ¢ -	\$ -		\$ -
Deferred Rate Impact Amounts	1574	\$	_					\$ -	\$ -		\$ -
Other Deferred Credits	2425	\$	-					\$ -	\$ -		\$ -
Sub-Totals		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s <u> </u>
Deferred Payments in Lieu of Taxes 2006 PILs & Taxes Variance	1562 1592						econciliation requ				
Sub-Totals						see PILs r	econciliation requ	ested			
Total		\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The following is not included in the total claim but is included on a memo bas Deferred PILs Contra Account ⁸	1563					see PILs r	econciliation requ				
RSVA - Power (including Global Adjustment)	1588	\$	-					\$ -	\$ -		\$ -
RSVA - Power - Sub-Account - Global Adjustment 4	1588	\$	-					\$ -	\$ -		\$ -
Recovery of Regulatory Asset Balances	1590	\$	-					\$ -	\$ -		\$ -

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SHEET 1 - Regulatory Assets - Continuity Schedule

NAME OF UTILITY
NAME OF CONTACT
E-mail Address
VERSION NUMBER
Date

Account Description	Account Number	Projected Interest on Dec 31-07 balance from Jan 1, 2008 to Dec 31, 2008 ⁹	Projected Interest on Dec 31-07 balance from Jan 1, 2009 to April 30, 2009 ⁹	Claim before Forecasted Transactions	Forecasted Transactions, Excluding Interest from Jan 1, 2008 to Dec 31, 2008	Forecasted Transactions, Excluding Interest from Jan 1, 2009 to April 30, 2009	2008 to April 30, 2009 on	Projected Interest from Jan 1, 2009 to April 30, 2009 on Forecasted Transx (Excl Interest) from Jan 1, 2009 to April 30, 2009	Total Claim
RSVA - Wholesale Market Service Charge RSVA - One-time Wholesale Market Service RSVA - Retail Transmission Network Charge	1580 1582 1584			\$ - \$ - \$ -					\$ - \$ - \$ -
RSVA - Retail Transmission Connection Charge Sub-Totals	1586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Regulatory Assets - Sub-Account - OEB Cost Assessments Other Regulatory Assets - Sub-Account - Pension Contributions Other Regulatory Assets - Sub-Account - Other ⁷ Retail Cost Variance Account - Retail Retail Cost Variance Account - STR Miss. Deferred Debits LV Variance Account Smart Meter Capital and Recovery Offset Variance - Sub-Account - Capital Smart Meter Capital and Recovery Offset Variance - Sub-Account - Recoveries Smart Meter Capital and Recovery Offset Variance - Sub-Account - Stranded Me Smart Meter OMAA Variance Conservation and Demand Management Expenditures and Recoveries CDM Contra Qualifying Transition Costs ⁵ Pre-Market Opening Energy Variances Total ⁵ Extra-Ordinary Event Costs Deferred Rate Impact Amounts Other Deferred Credits	1508 1508 1508 1508 1508 1508 1518 1548 1525 1550 1555 1555 1555 1566 1570 1571 1572 1574 1572			\$					\$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Sub-Totals Deferred Payments in Lieu of Taxes	1562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2006 PILs & Taxes Variance Sub-Totals	1592			\$ -					\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
The following is not included in the total claim but is included on a memo beferred PILs Contra Account ⁸ RSVA - Power (including Global Adjustment) RSVA - Power - Sub-Account - Global Adjustment ⁴ Recovery of Regulatory Asset Balances	1563 1588 1588 1590			\$ - \$ - \$ -					\$ - \$ - \$ -

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