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Company Name XXXXX
General Tariff Application
Summary of Transmission Revenues and Costs
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Revenues						
2	Transmission Tariffs						
3	Deferral Accounts						
4	Payment from Balancing Pool						
5	Total Revenues		0.0	0.0	0.0	0.0	0.0
6							
7	Costs						
8	Fuel	S. 4-1					
9	Operating Costs	S. 5-1					
10	Depreciation	S. 6-1					
11	Return on Rate Base	S. 9-1					
12	Income Tax Expense	S. 7-1					
13	Revenue Offsets	S. 8-1					
14	Total Costs		0.0	0.0	0.0	0.0	0.0
15							
16							
17	Transmission Tariffs					0.0	0.0
18							
19	Revenue at Existing Rates						0.0
20							
21	Increase					0.0	0.0
22							
23	% Increase					%	%

Company Name XXXXX
General Tariff Application
Schedule of Fuel Costs
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Fuel	S. 3-1					

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Operation & Maintenance Costs By Account
 \$m

Line No.	Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
<u>Direct Operation and Maintenance</u>								
1	560	Supervision and engineering	S. 5-2					
2	561	Control centre operations	S. 5-2					
3	562	Station equipment expenses	S. 5-2					
4	563	Overhead lines expenses	S. 5-2					
5	564	Underground line expenses	S. 5-2					
6	566	Miscellaneous transmission expenses	S. 5-3	-	-	-	-	-
7	567	Right of way payments	S. 5-2					
8	569	Operation & Maintenance of structures	S. 5-2					
9	571.1	Vegetation management	S. 5-2					
10	575	IT support	S. 5-2					
11		Affiliate Cost of Goods Sold	S. 30-1					
12								
13		Total		-	-	-	-	-
14								
15		Disallowed/Non-Utility Costs (included above)		-	-	-	-	-
16								
17		Total Direct Operation & Maintenance		-	-	-	-	-
18								
19		Isolated Generation Operation and Maintenance	S. 22-1					
20		Allocated Share of General Operation and Maintenance	S. 23-1					
21		Total Operation and Maintenance		-	-	-	-	-
22		Allocated Administrative & General	S. 25-1					
23		Taxes Other Than Income	S. 5-6					
24				-	-	-	-	-
25		Farms, Irrigation Transmission Operating Costs						
26								
27		TOTAL TRANSMISSION OPERATING COSTS	S. 3-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Transmission Operation & Maintenance Costs
Variance Explanations
\$m

Account	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
<u>Direct Operation and Maintenance</u>							
560	Non-Affiliate Affiliate Supervision and engineering	S. 30.2	-	-	-	-	-
561	Non-Affiliate Affiliate Control centre operations	S. 30.2	-	-	-	-	-
562	Non-Affiliate Affiliate Station equipment expenses	S. 30.2	-	-	-	-	-
563	Non-Affiliate Affiliate Overhead lines expenses	S. 30.2	-	-	-	-	-
564	Non-Affiliate Affiliate Underground line expenses	S. 30.2	-	-	-	-	-
567	Non-Affiliate Affiliate Right of way payments	S. 30.2	-	-	-	-	-
569	Non-Affiliate Affiliate Operation & Maintenance of structures	S. 30.2	-	-	-	-	-
571.1	Non-Affiliate Affiliate Vegetation management	S. 30.2	-	-	-	-	-
575	Non-Affiliate Affiliate IT support	S. 30.2	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Details of Miscellaneous Transmission Expenses - GTA Account 566
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	<u>Non Affiliate</u>						
2	Labour						
3	Other						
5	General Administration Expense						
6	Employee Benefits						
7	Safety and Training						
8	Special Services and Studies						
9			<hr/>				
10	Total Non Affiliate		-	-	-	-	-
11			<hr/>				
12	Affiliate	S. 30-2					
13							
14	Allocated Share of Common Operations	S. 24-1					
15							
16	Total	S. 5-1	-	-	-	-	-
			<hr/> <hr/>				

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Costs

\$m

Line No.	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Direct O&M - Labour					
2	Direct O&M - Fringe					
3	Direct O&M - Contractor Services					
4	Direct O&M - Other	-	-	-	-	-
5		-	-	-	-	-
6						
7	Isolated O&M - Labour					
8	Isolated O&M - Fringe					
9	Isolated O&M - Contractor Services					
10	Isolated O&M - Other			-	-	-
11		-	-	-	-	-
12						
13	General O&M - Labour					
14	General O&M - Fringe					
15	General O&M - Contractor Services					
16	General O&M - Other		-	-	-	-
17		-	-	-	-	-
18						
19						
20	Total Operations & Maintenance - Labour	-	-	-	-	-
21	Total Operations & Maintenance - Fringe	-	-	-	-	-
22	Total Operations & Maintenance - Contractor Services	-	-	-	-	-
23	Total Operations & Maintenance - Other	-	-	-	-	-
24		-	-	-	-	-
25						
26	Capital - Labour					
27						
28	Other - Labour					
29						
30	Total Transmission - Labour	-	-	-	-	-

**Company Name XXXXX
General Tariff Application**

**Schedule of Transmission Manpower - Full Time Equivalents (FTE's)
Annual Averages**

Line No.	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	GTA Complement - Permanent					
2	Vacancy					
3	Final Adjusted Complement - Perm	-	-	-	-	-
4	Vacancy Rate		%	%	%	%
5						
6	GTA Complement - Temporary					
7	Vacancy					
8	Final Adjusted Complement - Temp				-	-
9	Vacancy Rate (Note 1)		%	%	%	%
10						
11	GTA Complement - Total					
12	Vacancy					
13	Final Adjusted Complement	-	-	-	-	-
14	Vacancy Rate		%	%	%	%
15	Final Adjusted Complement by Area					
16	Total Operations & Maintenance					
17	Capital					
18	Other					
19						
20		-	-	-	-	-
21						
22	Labour cost (\$000's) - Schedule 5-4					
23						
24	Labour per FTE					

Company Name XXXXX
General Tariff Application
Schedule of Transmission Taxes Other Than Income Taxes
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	408 Taxes other than income taxes, utility operating income						
2	Main Transmission Lines						
3	Main Trans Substations						
4	Communications						
5	General						
6			-	-	-	-	-
7							
8	Isolated Generation Plants						
9							
10	Total Transmission	S. 5-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application

Schedule of Transmission Depreciation and amortization expense
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	403 Depreciation and amortization expense						
2	Gross Provision	S. 6-2	-	-	-	-	-
3	Vehicle Depreciation Capitalized						
4	Amortization of Computer System Cost:	S. 21-1					
5	Amortization of Contributions	S. 10-6	-	-	-	-	-
6							
7	Total Depreciation Expense	S. 3-1	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Depreciation Gross Provision
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	<u>Transmission</u>						
2	Transmission						
3	Amortization of Differences						
4	Sub Total	S. 10-3	-	-	-	-	-
5							
6	<u>Direct General PP&E</u>						
7	Direct General PP&E						
8	Amortization of Differences						
9	Sub Total	S. 10-3	-	-	-	-	-
10							
11	<u>Allocated General PP&E</u>	S. 26-1	-	-	-	-	-
12							
13							
14	Transmission Gross Provision		-	-	-	-	-
15							
16	Farms, Irrigation Transmission						
17							
18	Total Transmission Gross Provision	S. 6-1	-	-	-	-	-
19							
20	Depreciation Gross Provision - Life						
21	Depreciation Gross Provision - Net Salvage		-	-	-	-	-

Company Name XXXXX
General Tariff Application 2005 - 2006

Calculated Accrued Depreciation, Book Accumulated Depreciation and Determination of Annual Provision
For True-up Related to Estimated Original Cost as of June 30, 2004
"Life Analysis"

Account (1)	Description (2)	Surviving Original Cost at 06/30/2004 (3)	Calculated Accrued Depreciation (4)	Book Accumulated Depreciation (5)	Accumulated Depreciation Variance (6) = (4)-(5)	Probable Remaining Life (7)	Annual Provision for True-Up (8)=(6)/(7)
Transmission Plant							
350.1	Land rights				-		
355	Poles and fixtures				-		
356	Overhead conductors and devices				-		
354	Towers and fixtures				-		
353	Station equipment				-		
Total Transmission Plant		-	-	-	-		
McNeill Converter Station							
350.1	Land rights				-		
355	Poles and fixtures				-		
356	Overhead conductors and devices				-		
353	Station equipment				-		
Total McNeill Converter		-	-	-	-		
Distribution Plant							
360.1	Land rights				-		
364	Poles, towers and fixtures				-		
365	Overhead conductors and devices				-		
367	Underground conductors and devices				-		
370	Conventional meters				-		
371	Automated meters				-		
362	Station equipment				-		
373	Street lighting and signal systems				-		
368	Line transformers				-		
Total Distribution Plant		-	-	-	-		
General Plant							
390	Structures and improvements				-		
391	Office furniture and equipment				-		
391.1	Computer hardware & voice and data network equipment				-		
391.2	Computer software and applications				-		
392	Transportation equipment, fleet vehicles				-		
394	Tools, shop, garage, stores and laboratory equipment				-		
Total General Plant		-	-	-	-		
Total Utility Plant in Service		-	-	-	-		

Company Name XXXXX
General Tariff Application 2005 - 2006
Calculated Accrued Depreciation, Book Accumulated Depreciation and Determination of Annual Provision
For True-up Related to Estimated Original Cost as of June 30, 2004
"Net Salvage Analysis"

Account (1)	Description (2)	Surviving Original Cost at 06/30/2004 (3)	Calculated Accrued Depreciation (4)	Book Accumulated Depreciation (5)	Accumulated Depreciation Variance (6) = (4)-(5)	Probable Remaining Life (7)	Annual Provision for True-Up (8)=(6)/(7)
Transmission Plant							
350.1	Land rights						
355	Poles and fixtures						
356	Overhead conductors and devices						
354	Towers and fixtures						
353	Station equipment						
Total Transmission Plant		-	-	-	-		
McNeill Converter Station							
350.1	Land rights						
355	Poles and fixtures						
356	Overhead conductors and devices						
353	Station equipment						
Total McNeill Converter		-	-	-	-		
Distribution Plant							
360.1	Land rights						
364	Poles, towers and fixtures						
365	Overhead conductors and devices						
367	Underground conductors and devices						
370	Conventional meters						
371	Automated meters						
362	Station equipment						
373	Street lighting and signal systems						
368	Line transformers						
Total Distribution Plant		-	-	-	-		
General Plant							
390	Structures and improvements						
391	Office furniture and equipment						
391.1	Computer hardware & voice and data network equipment						
391.2	Computer software and applications						
392	Transportation equipment, fleet vehicles						
394	Tools, shop, garage, stores and laboratory equipment						
Total General Plant		-	-	-	-		
Total Utility Plant in Service		-	-	-	-		

Company Name XXXXX
General Tariff Application
Schedule of Isolated Generation Forecast Retirement Dates

Line No.	Description	Unit	Retirement Date
1	Communities		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13	Community Mobiles		
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24	Transmission Microwaves		
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			

Company Name XXXXX
 General Tariff Application

Schedule of Transmission Income Taxes, utility operating income
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Utility Income Tax Expense	S. 7-2					
2							
3	<u>Farms, Irrigation Transmission</u>						
4	Utility Income Tax Expense						
5							
6	Total Utility Income Tax Expense	S. 3-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Transmission Income Taxes
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	409 Income taxes, utility operating income						
2	Federal Income Tax						
3	Federal Taxable Income	S. 7-3					
4	Income Tax Rate						
5	Federal Income Tax		-	-	-	-	-
6							
7	Provincial Income Tax						
8	Federal Taxable Income						
9	Add: CCA Federal Flowthrough	S. 7-4					
10	Less: CCA Provincial Flowthrough	S. 7-4					
11	Provincial Taxable Income		-	-	-	-	-
12	Income Tax Rate						
13	Provincial Income Tax		-	-	-	-	-
14	Reserve for Rainbow Pipeline Expense		-	-	-	-	-
15	Total Provincial Income Tax		-	-	-	-	-
16							
17	Total Current Tax (L.5+L.14)		-	-	-	-	-
18							
19	410 Provisions for future income taxes, utility operating income						
20	Federal Temporary Differences	S. 7-3					
21	Income Tax Rate						
22			-	-	-	-	-
23	Other		-	-	-	-	-
24	Total Future Tax	S. 30-4	-	-	-	-	-
25							
26	Other Items						
27	Large Corporations Tax	S. 7-5					
28	Preferred Dividend Tax						
29	Other						
30	Total Other Items		-	-	-	-	-
31							
32	Utility Income Tax (L.15+L.21+L.26)	S. 7-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Determination of Federal Taxable Income
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals		
			Permanent	Temporary	Total
1	Utility Earnings Before Tax				-
2					
3	Add / (Deduct):				
4	Depreciation/Amortization of Contributions	S. 6-1			-
5	CCA - Federal	S. 7-4			-
6	CEC				-
7	ES&G	S. 10-5			-
8	Reserve for I&D - Provision	S. 29-2			-
9	Expense Related to Premiums	S. 29-2			-
10	Fleet Insurance Premiums Charged to Various Functions	S. 29-2			-
11	Reserve for I&D - Claims	S. 29-2			-
12	Payments Related to Premiums	S. 29-2			-
13	Fleet Insurance Premiums Charged to Various Functions	S. 29-2			-
14	Rate Case Expense				-
15	Rate Case Claims				-
16	Capital Repair Costs (Rainbow Pipeline Case)				-
17	Deferred Pension Expense				-
18	Deferrals for Tax Purposes				-
19	Non Allowable Meals, Mileage, Gifts				-
20	Part VI.I Tax Deduction				-
21	Other				-
22	Subtotal		-	-	-
23					
24	Federal Taxable Income	S. 7-2	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Large Corporations Tax
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Capital						
2	Equity (including preferred)						
3	Reserves						
4	Loans and Advances						
5	Long Term Debt						
6	Dividends Payable						
7	Shares in Other Corporations						
8	Loans and Advances to Other Corporations						
9	Tax Base		-	-	-	-	-
10							
11	Large Corporations Tax Before Adjustment		-	-	-	-	-
12	Capital Reduction Amount		-	-	-	-	-
13							
14	Large Corporations Tax	S. 7-2	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Transmission Revenue Offsets
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	451.1 Revenue - Affiliates & Inter-Affiliates		_____	_____	_____	_____	_____
2							
3	451.2 Miscellaneous revenue - other		_____	_____	_____	_____	_____
4							
5	Total Revenue Offsets	S. 3-1	_____	_____	_____	_____	_____

Company Name XXXXX
General Tariff Application
Schedule of Transmission Return on Rate Base
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Rate Base	S. 10-1		-	-	-	-
2	Net Mid Year Contributions	S. 10-6		-	-	-	-
3	Net Rate Base		-	-	-	-	-
4	Cost Rate	S. 28-1		%	%	%	%
5							
6	Return on Rate Base		-	-	-	-	-
7							
8	<u>Farms, Irrigation Transmission</u>						
9	Rate Base	S. 10-1		-	-	-	-
10	Cost Rate	S. 28-1	0.00%	%	%	%	%
11							
12	Return on Rate Base		-	-	-	-	-
13							
14	Total Return on Rate Base	S. 3-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Transmission AFUDC
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Prior Year Work-In-Progress						
2	Adjusted for Holdbacks						
3							
4	Current Year Work-in-Progress						
5	Adjusted for Holdbacks net of AFUDC						
6							
7	Mid Year Work-in-Progress						
8							
9	Add: Materials & Supplies Inventory						
10							
11			-	-	-	-	-
12							
13	@ Compounded Cost of Capital Rate						
14							
15	AFUDC		-	-	-	-	-
16							
17	<u>Mid-Year Materials and Supplies Inventory</u>						
18							
19	Mid Year Inventory Total	S. 11-2					
20							
21	Mid Year Inventory @ 93%		-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Rate Base
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Adjusted Prior Year Property, Plant and Equipment	S. 10-2 Line 5		-	-	-	-
2	Adjusted Prior Year Accumulated Depreciation	S. 10-3 Line 3		-	-	-	-
3	Prior Year Net Property		-	-	-	-	-
4							
5	Current Year Property, Plant and Equipment	S. 10-2		-	-	-	-
6	Current Year Accumulated Depreciation	S. 10-3		-	-	-	-
7	Current Year Net Property		-	-	-	-	-
8							
9	Mid-Year Net Property		-	-	-	-	-
10	Working Capital	S. 11-1		-	-	-	-
11							
12	Rate Base	S. 9-1	-	-	-	-	-
13							
14							
15	<u>Farms, Irrigation Transmission</u>						
16	Mid Year Net Property						
17	Working Capital	S. 11-1		-	-	-	-
18							
19	Rate Base	S. 9-1	-	-	-	-	-
20							
21	Total Rate Base	S. 29-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Transmission Property, Plant & Equipment
\$m

Schedule 10-2
Page 1 of 1

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Previous Year Balance				-	-	-
2	2001 Capital Deferral				-		
3	2002 Capital Deferral				-		
4	Purchase of AEC Foster Creek Facilities				-		
5	Adjusted Previous Year Balance	S. 10-1	-	-	-	-	-
6							
7	Additions to property						
8	Transmission	S. 10-4		-			
9	Direct General PP&E	S. 10-4		-			
10	Allocated General PP&E	S. 26-2		-			
11							
12	Retirements and Adjustments						
13	Transmission						
14	Direct General PP&E						
15	Allocated General PP&E						
16							
17	Total Property Plant & Equipment	S. 10-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Accumulated Depreciation
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Previous year balance			-	-	-	-
2	2001 Capital Deferral Depreciation				-	-	-
3	Adjusted Previous Year Balance		-	-	-	-	-
4							
5							
6	Gross Provision						
7	Transmission	S. 6-2	-	-	-	-	-
8	Direct General PP&E	S. 6-2	-	-	-	-	-
9	Allocated General PP&E	S. 6-2	-	-	-	-	-
10							
11	Retirements, Net Salvage and Adjustments						
12	Transmission						
13	Direct General PP&E						
14	Allocated General PP&E						
15							
16	Total Accumulated Depreciation	S. 10-1	-	-	-	-	-
17							
18							
19	Accumulated Depreciation - Life						
20	Accumulated Depreciation - Net Salvage						
21			-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Capital Expenditures
 \$m

Project	Description	Cross Reference	CWIP Balance	Prior Yr. 3 Actuals		CWIP Balance
				Cap Expend	Cap Adds	
TRANSMISSION CAPITAL MAINTENANCE						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
TELECOMMUNICATION						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
SCADA / EMS						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
TOTAL CAPITAL MAINTENANCE						
			0.0	0.0	0.0	0.0
DIRECT ASSIGNED PROJECTS						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
TRANSMISSION ISOLATED GENERATION						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
Total Transmission						
	Dismantling Expense		0.0	0.0	0.0	0.0
	Additions to Property				<u>0.0</u>	
DIRECT GENERAL PP&E						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
	Dismantling Expense				<u>-</u>	
	Additions to Property				<u>0.0</u>	
Farms, Irrigation Transmission						

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Capital Expenditures
 \$m

Project	Description	Cross Reference	Prior Yr. 2 Actuals				Prior Yr. 1 Forecast			
			CWIP Balance	Cap Expend	Cap Adds	CWIP Balance	CWIP Balance	Cap Expend	Cap Adds	CWIP Balance
TRANSMISSION CAPITAL MAINTENANCE										
	Details by project					0.0			0.0	
						0.0			0.0	
			0.0	0.0	0.0	0.0			0.0	0.0
TELECOMMUNICATION										
	Details by project					0.0			0.0	
						0.0			0.0	
			0.0	0.0	0.0	0.0			0.0	0.0
SCADA / EMS										
	Details by project					0.0			0.0	
						0.0			0.0	
			0.0	0.0	0.0	0.0			0.0	0.0
TOTAL CAPITAL MAINTENANCE			0.0	0.0	0.0	0.0			0.0	0.0
DIRECT ASSIGNED PROJECTS										
	Details by project					0.0			0.0	
						0.0			0.0	
			0.0	0.0	0.0	0.0			0.0	0.0
TRANSMISSION ISOLATED GENERATION										
	Details by project					0.0			0.0	
						0.0			0.0	
			0.0	0.0	0.0	0.0			0.0	0.0
Total Transmission			0.0	0.0	0.0	0.0			0.0	0.0
Dismantling Expense										
Additions to Property					0.0				0.0	
DIRECT GENERAL PP&E										
	Details by project					0.0			0.0	
						0.0			0.0	
			0.0	0.0	0.0	0.0			0.0	0.0
Dismantling Expense						-				
Additions to Property					0.0				0.0	
Farms, Irrigation Transmission										

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Capital Expenditures
 \$m

Project	Description	Cross Reference	Test Period				Test Period			
			Yr. 1		Yr. 2		Yr. 1		Yr. 2	
			CWIP Balance	Cap Expend	Cap Adds	CWIP Balance	CWIP Balance	Cap Expend	Cap Adds	CWIP Balance
CAPITAL MAINTENANCE										
	Details by project					0.0	0.0			0.0
						0.0	0.0			0.0
						0.0	0.0			0.0
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TELECOMMUNICATION										
	Details by project					0.0	0.0			0.0
						0.0	0.0			0.0
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
SCADA / EMS										
	Details by project					0.0	0.0			0.0
						0.0	0.0			0.0
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL CAPITAL MAINTENANCE										
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DIRECT ASSIGNED PROJECTS										
	Details by project					0.0	0.0			0.0
						0.0	0.0			0.0
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TRANSMISSION ACQUISITIONS										
			0.0			0.0	0.0			0.0
TRANSMISSION ISOLATED GENERATION										
	Details by project					0.0	0.0			0.0
						0.0	0.0			0.0
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Oracle Capital Construction Savings										
						0.0	0.0			0.0
Total Transmission										
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dismantling Expense										
Additions to Property										
									0.0	
DIRECT GENERAL PP&E										
	Details by project					0.0	0.0			0.0
						0.0	0.0			0.0
			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dismantling Expense										
Additions to Property										
									0.0	
									0.0	
Farms, Irrigation Transmission										

Company Name XXXXX
General Tariff Application
Schedule of Transmission ES&G
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	ES&G						
2	Contributions						
3							
4	Net ES&G	S. 7-3	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Transmission Contributions in Aid of Construction
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Contributions						
2	Prior Year Gross Contributions				-	-	-
3							
4	Additions to property						
5	Customer Refund			-			
6	Retirements, Transfers & Disposals			-	-		
7							
8	Current Year Gross Contributions		-	-	-	-	-
9							
10	Accumulated Amortization						
11	Prior Year Accum. Amortization				-	-	-
12	Retirements, Transfers & Disposals			-			
13	Gross Amortization	S. 6-1					
14							
15	Current Year Accum. Amortization		-	-	-	-	-
16							
17							
18	Net Mid Year Contributions	S. 9-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Computer System Costs
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Previous Years Balance						
2							
3							
4	Additions						
5	Transmission Direct						
6							
7	Allocated Corporate Computer Systems						
8							
9	Amortization	S. 6-1					
10							
11	Unamortized Computer System Costs		-	-	-	-	-
12							
13	Mid Year Unamortized Computer System Costs	S. 11-2	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Necessary Working Capital
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Operating Expense	S. 11-2		-	-	-	-
2	Income Tax Expense	S. 11-2					
3	Materials & Supplies Inventory	S. 11-2		-	-	-	-
4	Unamortized Computer System Costs	S. 11-2		-	-	-	-
5	Rate Case Expense	S. 11-2		-	-	-	-
6	Goods & Services Tax	S. 11-2		-	-	-	-
7	Depreciation Expense	S. 11-2		-	-	-	-
8	Interest Expense	S. 11-2		-	-	-	-
9	Preferred Equity	S. 11-2		-	-	-	-
10	Common Equity (retained earnings component)	S. 11-2		-	-	-	-
11	Common Equity (dividend component)	S. 11-2		-	-	-	-
12	Necessary Working Capital	S. 10-1	-	-	-	-	-
13							
14	<u>Farms, Irrigation Transmission</u>						
15	Necessary Working Capital	S. 10-1					
16							
17	Total Necessary Working Capital		-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Transmission Necessary Working Capital Calculation
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Total Fuel & Operating Costs	S. 3-1		-	-	-	-
2	Less: Provision for Injuries and Damages	S. 29-2		-	-	-	-
3	Net O&M		-	-	-	-	-
4	O&M Lag Days	S. 11-3		-	-	-	-
5	Cash Operating Expenses Working Capital	S. 11-1	-	-	-	-	-
6							
7	Utility Income Taxes	S. 7-1		-	-	-	-
8	Income Tax Lag Days	S. 11-3		-	-	-	-
9	Income Tax Working Capital	S. 11-1	-	-	-	-	-
10							
11	Mid Year Other Inventory	S. 9-2		-	-	-	-
12	Inventory Factor						
13	Other Inventory Working Capital		-	-	-	-	-
14	Mid Year Fuel Inventory						
15	Mid Year Housing Inventory						
16	Total Inventory Working Capital	S. 11-1	-	-	-	-	-
17							
18	Mid Year Unamortized Deferred Software			-	-	-	-
19							
20	Mid Year Deferred Rate Case	S. 11-1					
21							
22	GST Working Capital	S. 11-6		-	-	-	-
23							
24	Return - Long Term Debt	S. 28-1		-	-	-	-
25	Combined Long Term Debt Lag Days	S. 11-3		-	-	-	-
26	Long Term Debt Working Capital	S. 11-1	-	-	-	-	-
27							
28	Return - Preferred Equity	S. 28-1		-	-	-	-
29	Combined Preferred Shares Lag Days	S. 11-3		-	-	-	-
30	Preferred Equity Working Capital	S. 11-1	-	-	-	-	-
31							
32	Return - 50% of Common Equity	S. 28-1		-	-	-	-
33	Preferred Equity Lag Days	S. 11-3		-	-	-	-
34	Common Equity (Dividend) Working Capital	S. 11-1	-	-	-	-	-
35							
36	Return - 50% of Common Equity	S. 28-1		-	-	-	-
37	Depreciation Lag Days	S. 11-3		-	-	-	-
38	Com. Equity (Ret. Earnings) Working Capital	S. 11-1	-	-	-	-	-
39							
40	Net Depreciation	S. 6-1		-	-	-	-
41	Depreciation Lag Days	S. 11-3		-	-	-	-
42	Depreciation Working Capital	S. 11-1	-	-	-	-	-
43							
44	Total Working Capital	S. 11-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Transmission Lead/Lag Days For Necessary Working Capital

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Operating Expense	S. 11-2					
2							
3	Income Tax Expense	S. 11-2					
4							
5	Depreciation Expense	S. 11-2					
6							
7	Interest Expense	S. 11-2					
8							
9	Preferred Equity	S. 11-2					
10							
11	Common Equity (retained earnings component)	S. 11-2					
12							
13	Common Equity (dividend component)	S. 11-2					

Company Name XXXXX
 General Tariff Application

Schedule of Transmission Net Operating Expense Lead/Lag Days
 \$m

Line No.	Description	Cross Reference	2003 Actual Revenue	2003 Lag Days	Weighted Revenue	Lead/Lag Days 2003/2004 Application
1	Revenue					
2	Industrial Facility Charges				-	
3	Transmission Tariff				-	
4	Other				-	
5			<hr/>			
6	Total		-		-	
7						
8	Deferrals (not forecasted to occur in GTA period)					
9			<hr/>			
10	Total Transmission Revenue	S. 11-6	<u>-</u>		<u>-</u>	
11						
12	Operating Expense	S. 11-5	<u>-</u>		<u>-</u>	-
13						
14	Net Transmission Operating Expense Lag	S. 11-3		<u>-</u>		<u>-</u>

Company Name XXXXX
General Tariff Application
Schedule of Transmission Operating Expense Lag Days
\$m

Schedule 11-5
Page 1 of 1

Line No.	Description	Cross Reference	2003 Actual Operating Expenses	2003 (Lead) Lag Days	Weighted Expense	Lead/Lag Days 2003/2004 Application
1	Salary and Wages					
2	Salaries and Wages (net)				-	
3	Payroll Deductions				-	
4	Overtime and Standby				-	
5						
6	Taxes Other Than Income					
7	Property Taxes				-	
8						
9	Other General Operating Expenses					
10	Travel				-	
11	Insurance				-	
12	Annual Right of Way Payments				-	
13	Company Benefits				-	
14	Parent Charges				-	
15	Contractor Services				-	
16	Information Technology				-	
17	Fuel - Isolated (Note)				-	
18	Other				-	
19						
20	Total	S. 11-4	-	-	-	

Company Name XXXXX
General Tariff Application
Transmission GST Impact on Working Capital
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	REVENUE:						
2	Total Operating Revenue	S. 3-1		-	-		
3	Net Receipts Applicable to GST		-	-	-	-	-
4	GST Rate						
5	GST Billable	(a)	-	-	-	-	-
6							
7	Day Factor - Revenues	S. 11-4		-	-	-	-
8	Day Factor - Remittance Lag						
9		(b)	-	-	-	-	-
10							
11	GST Impact on Working Capital Increase/(Decrease)	(a)*(b)/365	-	-	-	-	-
12							
13	EXPENSES:						
14	Total Fuel & Operating Costs	S. 3-1		-	-	-	-
15	Property Taxes	S. 5-6		-	-	-	-
16	Parent Charges						
17	Labour & Fringe						
18	Deferred Pension Write - Off						
19	Provision for Injuries and Damages	S. 29-2		-	-	-	-
20	Rate Case Provision				-	-	-
21	Reserve for I&D Claims	S. 29-2		-	-	-	-
22	Rate Case Claims				-	-	-
23	Capital Expenditures			-	-	-	-
24	Net Costs Applicable to GST		-	-	-	-	-
25	GST Rate						
26	GST Refundable	(c)	-	-	-	-	-
27							
28	Day Factor - Expenses (Including Capital)						
29	Day Factor - Remittance Lag						
30		(d)	-	-	-	-	-
31							
32	GST Impact on Working Capital Increase/(Decrease)	(c)*(d)/365	-	-	-	-	-
33							
34	Net GST Impact on Working Capital Increase/(Decrease)	S. 11-2	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Summary of Distribution Revenues and Costs
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Revenues						
2	Distribution Sales						
3	Deferral Accounts						
4	Payment from Balancing Pool						
5	Total Revenues		-	-	-	-	-
6							
7	Costs						
8	Cost of Sales	S. 14-1					
9	Operating Costs	S. 15-1					
10	Depreciation	S. 16-1					
11	Return on Rate Base	S. 19-1					
12	Income Tax Expense	S. 17-1					
13	Revenue Offsets	S. 18-1					
14	Total Costs		-	-	-	-	-
15							
16							
17	Retail Sales					-	-
18							
19	Revenue at Existing Rates	S. 13-1				-	-
20							
21	Increase					-	-
22							
23	% Increase					%	%

Company Name XXXXX
 General Tariff Application
 Summary of Customers, Energy and Revenue

Line No.	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	At Existing Rates	
					Test Period Yr. 1	Test Period Yr. 2
1	Rate Class 1					
2	Customers - Average					
3	Energy Sales (MW.h)					
4	Revenue (\$000's)					
5	kW.h per Customer					
6	Cents/kW.h					
7	Rate Class 2					
8	Customers - Average					
9	Energy Sales (MW.h)					
10	Revenue (\$000's)					
11	kW.h per Customer					
12	Cents/kW.h					
13	Rate Class 3					
14	Customers - Average					
15	Energy Sales (MW.h)					
16	Revenue (\$000's)					
17	Cents/kW.h					
18	Rate Class 4					
19	Customers - Average					
20	Energy Sales (MW.h)					
21	Revenue (\$000's)					
22	kW.h per Customer					
23	Cents/kW.h					
24	Rate Class 5					
25	Customers - Average					
26	Energy Sales (MW.h)					
27	Revenue (\$000's)					
28	kW.h per Customer					
29	Cents/kW.h					
30	Rate Class 6					
31	Energy Sales (MW.h)					
32	Revenue (\$000's)					
33	Cents/kW.h					
34						
35	DISTRIBUTION TOTAL AS BILLED					
36	Customers - Average	-	-	-	-	-
37	Energy Sales (MW.h)	-	-	-	-	-
38	PF Demand (MVA)					
39	PF Revenue (\$000's)					
40	Total Revenue (\$000's)	-	-			
41	Cents/kW.h					
42						
43	TRANSMISSION DIRECT CONNECT TOTAL AS BILLED					
44	Customers - Average					
45	Energy Sales (MW.h)					
46	Total Revenue (\$000's)					
47						
48	TOTAL REVENUE	-	-	-	-	-
49						
50	Refund Per Refiling					
51						
52		-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Cost of Sales
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Transmission Access Payments	S. 14-2		-	-	-	-
2	Fuel & Non Pool Energy Costs	S. 14-3		-	-	-	-
3							
4	Disallowed/Non-Utility Costs			-	-	-	-
5							
6	Total Cost of Sales	S. 12-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Fuel & Non Pool Energy Costs
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Fuel						
2	Non Pool Energy						
3	Distribution Interchange						
4	Power Pool Receipts						
5							
6	Less Disallowed/Non-Utility Costs		-	-	-	-	-
7							
6	Fuel & Non Pool Energy	S. 14-1	-	-	-	-	-

Schedule of Distribution Operation & Maintenance Costs

\$m

Line No.	Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1		<u>Distribution Expenses Operation and Maintenance</u>						
2		Total	S. 15-6	-	-	-	-	-
3								
4		<u>Customer Accounting</u>						
5		Total	S. 15-4	-	-	-	-	-
6								
7		<u>Account Services and Public Information</u>						
8		Total	S. 15-2	-	-	-	-	-
9								
10		Total						
11								
12		Isolated Generation Operation and Maintenance	S. 22-1	-	-	-	-	-
13								
14		Allocated Share of General Operation And Maintenance	S. 23-1	-	-	-	-	-
15								
16		Allocated Share of Common Operations	S. 24-1	-	-	-	-	-
17								
18		Total Operation and Maintenance		-	-	-	-	-
19								
20		Allocated Administrative & General	S. 25-1	-	-	-	-	-
21								
22		Taxes Other Than Income	S. 15-11	-	-	-	-	-
23								
24				-	-	-	-	-
25		Farms, Irrigation Transmission Operating Costs						
26								
27		TOTAL DISTRIBUTION OPERATING COSTS	S. 12-1	-	-	-	-	-

Schedule of Account Services and Public Information

\$m

Line No.	Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
<u>Account Services and Public Information</u>								
1	907	Supervision	S. 15-3					
2	908	Customer assistance expenses	S. 15-3					
3	909	Informational and instructional advertising expenses	S. 15-3					
4	910	Miscellaneous customer service and informational expenses	S. 15-3					
5				-	-	-	-	-
6	Less Disallowed/Non-Utility Costs							
7		Item 1						
8		Item 2						
9								
10		Total	S. 15-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Operation & Maintenance Costs
Variance Explanations
\$m

Account	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
907	Non-Affiliate Affiliate Supervision	S. 30-3	-	-	-	-	-
908	Non-Affiliate Affiliate Customer assistance expenses	S. 30-3	-	-	-	-	-
909	Non-Affiliate Affiliate Informational and instructional advertising expenses	S. 30-3	-	-	-	-	-
910	Non-Affiliate Affiliate Miscellaneous customer service and informational expenses	S. 30-3	-	-	-	-	-

Company Name XXXXX

Schedule 15-4

General Tariff Application

Page 1 of 1

Schedule of Distribution Operation & Maintenance Costs

\$m

Line No.	Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1		Customer Accounting						
2	901	Supervision	S. 15-5					
3	902	Meter Reading Expenses	S. 15-5					
4	903	Customer records and collection expenses	S. 15-5					
5	904	Uncollectible accounts	S. 15-5					
6	905	Miscellaneous customer accounts expenses	S. 15-5					
7	905.1	IT customer service	S. 15-5					
8				-	-	-	-	-
9		Less Disallowed/Non-Utility Costs						
10		Item 1						
11		Item 2						
12								
13		Total	S. 15-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application

Schedule of Distribution Operation & Maintenance Costs - Customer Accounting
 Variance Explanations
 \$m

Account	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
901	Non-Affiliate Affiliate Supervision	S. 30-4	-	-	-	-	-
902	Non-Affiliate Affiliate Meter Reading Expenses	S. 30-4	-	-	-	-	-
903	Non-Affiliate Affiliate Customer records and collection expenses	S. 30-4	-	-	-	-	-
904	Non-Affiliate Affiliate Uncollectible accounts	S. 30-4	-	-	-	-	-
905	Non-Affiliate Affiliate Miscellaneous customer accounts expenses	S. 30-4	-	-	-	-	-
905.1	Non-Affiliate Affiliate IT customer service	S. 30-4	-	-	-	-	-

Company Name XXXXX
General Tariff Application

Schedule of Distribution Expenses Operation & Maintenance Costs
\$m

Line No.	Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1		<u>Distribution Expenses Operation and Maintenance</u>						
2	580	Supervision and engineering	S. 15-7					
3	581	Control centre operations	S. 15-7					
4	582	Station equipment expenses	S. 15-7					
5	583	Overhead line expenses	S. 15-7					
6	584	Underground line expenses	S. 15-7					
7	585	Street lighting and signal system expenses	S. 15-7					
8	586	Meter expenses	S. 15-7					
9	587	Customer installations expenses	S. 15-7					
10	588	Miscellaneous distribution expenses	S. 15-8					
11	589	Right of way payments	S. 15-7					
12	591	Operation & maintenance of structures	S. 15-7					
13	593.1	Vegetation management	S. 15-7					
14	595	Line transformers	S. 15-7					
15	599	IT support	S. 15-7					
16				-	-	-	-	-
17		Less Disallowed/Non-Utility Costs						
18		Item 1						
19		Item 2						
20								
21		Total	S. 15-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Direct Operation & Maintenance Costs
Variance Explanations
\$m

Account	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
580	Non-Affiliate Affiliate Supervision and engineering	-	-	-	-	-
581	Non-Affiliate Affiliate Control centre operations	-	-	-	-	-
582	Non-Affiliate Affiliate Station equipment expenses	-	-	-	-	-
583	Non-Affiliate Affiliate Overhead line expenses	-	-	-	-	-
584	Non-Affiliate Affiliate Underground line expenses	-	-	-	-	-
585	Non-Affiliate Affiliate Street lighting and signal system expenses	-	-	-	-	-
586	Non-Affiliate Affiliate Meter expenses	-	-	-	-	-
587	Non-Affiliate Affiliate Customer installations expenses	-	-	-	-	-
589	Non-Affiliate Affiliate Right of way payments	-	-	-	-	-
591	Non-Affiliate Affiliate Operation & maintenance of structures	-	-	-	-	-
593.1	Non-Affiliate Affiliate Vegetation management	-	-	-	-	-
595	Non-Affiliate Affiliate Line transformers	-	-	-	-	-
599	Non-Affiliate Affiliate IT support	-	-	-	-	-

Details of Miscellaneous Distribution Expenses - GTA Account 588

\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	<u>Non Affiliate</u>						
2	Labour						
3	Other						
5	General Administration Expense						
6	Employee Benefits						
7	Safety and Training						
8	Special Services and Studies						
9							
10	Total Non Affiliate	S. 15-6	-	-	-	-	-
11							
12	Affiliate						
13							
14	Allocated Share of Common Operations	S. 24-1					
15							
16	Total	S. 5-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Distribution Costs
 (\$000's)

Line No.	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Account Services and Public Information - Labour					
2	Account Services and Public Information - Fringe					
3	Account Services and Public Information - Contractor Services					
4	Account Services and Public Information - Other		-	-	-	-
5		-	-	-	-	-
6						
7	Customer Accounting - Labour					
8	Customer Accounting - Fringe					
9	Customer Accounting - Contractor Services					
10	Customer Accounting - Other		-	-	-	-
11		-	-	-	-	-
12						
13	Distribution Direct O&M - Labour					
14	Distribution Direct O&M - Fringe					
15	Distribution Direct O&M - Contractor Services					
16	Distribution Direct O&M - Other		-	-	-	-
17		-	-	-	-	-
18						
19	Isolated O&M - Labour					
20	Isolated O&M - Fringe					
21	Isolated O&M - Contractor Services					
22	Isolated O&M - Other					
23		-	-	-	-	-
24						
25	General O&M - Labour					
26	General O&M - Fringe					
27	General O&M - Contractor Services					
28	General O&M - Other					
29		-	-	-	-	-
30						
31	Total Operations & Maintenance - Labour	-	-	-	-	-
32	Total Operations & Maintenance - Fringe	-	-	-	-	-
33	Total Operations & Maintenance - Contractor Services	-	-	-	-	-
34	Total Operations & Maintenance - Other	-	-	-	-	-
35		-	-	-	-	-
36						
37	Capital - Labour					
38						
39	Other - Labour					
40						
41	Total Distribution - Labour	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Manpower - Full Time Equivalents (FTE's)
Annual Averages

Line No.	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	GTA Complement - Permanent					
2	Vacancy					
3	Final Adjusted Complement - Perm	-	-	-	-	-
4	Vacancy Rate	%	%	%	%	%
5						
6	GTA Complement - Temporary					
7	Vacancy					
8	Final Adjusted Complement - Temp	-	-	-	-	-
9	Vacancy Rate	%	%	%	%	%
10						
11	GTA Complement - Total	-	-	-	-	-
12	Vacancy	-	-	-	-	-
13	Final Adjusted Complement	-	-	-	-	-
14	Vacancy Rate	%	%	%	%	%
15	Final Adjusted Complement by Area					
16	Total Operations & Maintenance					
17	Capital					
18	Other					
19						
20		-	-	-	-	-
21						
22						
23	Labour Cost (\$000's) - Schedule 15-9	-	-	-	-	-
24						
25	Labour per FTE					

ATCO Electric
General Tariff Application
Schedule of Distribution Taxes Other Than Income Taxes
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	408.1 Taxes other than income taxes, utility operating income						
2	Franchise Fee (New Agreements)						
3	Franchise Tax (Old Agreements)						
4	Distribution Systems						
5	Communications						
6	General						
7			-	-	-	-	-
8							
9	Isolated Generation Plants						
10							
11	Total Distribution	S. 15-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Depreciation Expense
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	403 Depreciation and amortization expense						
2	Gross Depreciation Provision	S. 16-2	-	-	-	-	-
3	Vehicle Depreciation Capitalized						
4	Amortization of Computer System Costs	S. 28-2					
5	Amortization of Contributions	S. 20-6	-	-	-	-	-
6							
7	Total Depreciation Expense	S. 12-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Distribution Gross Depreciation Provision
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	<u>Distribution</u>						
2	Distribution						
3	Amortization of Differences						
4	Sub Total	S. 20-3	-	-	-	-	-
5							
6	<u>Direct General PP&E</u>						
7	Direct General PP&E						
8	Amortization of Differences						
9	Sub Total	S. 20-3	-	-	-	-	-
10							
11	<u>Allocated General PP&E</u>	S. 26-1		-	-	-	-
12							
13							
14	Distribution Gross Provision		-	-	-	-	-
15							
16	Farms, Irrigation to Transmission						
17							
18	Total Distribution Gross Depreciation Provisic	S. 16-1	-	-	-	-	-
19							
20	Depreciation Gross Provision - Life						
21	Depreciation Gross Provision - Net Salvage						
22			-	-	-	-	-

Calculated Accrued Depreciation, Book Accumulated Depreciation and Determination of Annual Provision
For True-up Related to Estimated Original Cost as of June 30, 2004
"Life Analysis"

Account (1)	Description (2)	Surviving Original Cost at 06/30/2004 (3)	Calculated Accrued Depreciation (4)	Book Accumulated Depreciation (5)	Accumulated Depreciation Variance (6) = (4)-(5)	Probable Remaining Life (7)	Annual Provision for True-Up (8)=(6)/(7)
Transmission Plant							
350.1	Land rights				-		
355	Poles and fixtures				-		
356	Overhead conductors and devices				-		
354	Towers and fixtures				-		
353	Station equipment				-		
Total Transmission Plant		-	-	-	-		
McNeill Converter Station							
350.1	Land rights				-		
355	Poles and fixtures				-		
356	Overhead conductors and devices				-		
353	Station equipment				-		
Total McNeill Converter		-	-	-	-		
Distribution Plant							
360.1	Land rights				-		
364	Poles, towers and fixtures				-		
365	Overhead conductors and devices				-		
367	Underground conductors and devices				-		
370	Conventional meters				-		
371	Automated meters				-		
362	Station equipment				-		
373	Street lighting and signal systems				-		
368	Line transformers				-		
Total Distribution Plant		-	-	-	-		
General Plant							
390	Structures and improvements				-		
391	Office furniture and equipment				-		
391.1	Computer hardware & voice and data network equipment				-		
391.2	Computer software and applications				-		
392	Transportation equipment, fleet vehicles				-		
394	Tools, shop, garage, stores and laboratoy equipment				-		
Total General Plant		-	-	-	-		
Total Utility Plant in Service		-	-	-	-		

Company Name XXXXX
General Tariff Application
Calculated Accrued Depreciation, Book Accumulated Depreciation and Determination of Annual Provision
For True-up Related to Estimated Original Cost as of June 30, 2004
"Net Salvage Analysis"

Account	Description	Surviving Original Cost at 06/30/2004	Calculated Accrued Depreciation	Book Accumulated Depreciation	Accumulated Depreciation Variance	Probable Remaining Life	Annual Provision for True-Up
(1)	(2)	(3)	(4)	(5)	(6) = (4)-(5)	(7)	(8)=(6)/(7)
Transmission Plant							
350.1	Land rights				-		
355	Poles and fixtures				-		
356	Overhead conductors and devices				-		
354	Towers and fixtures				-		
353	Station equipment				-		
Total Transmission Plant		-	-	-	-		-
McNeill Converter Station							
350.1	Land rights				-		
355	Poles and fixtures				-		
356	Overhead conductors and devices				-		
353	Station equipment				-		
Total McNeill Converter		-	-	-	-		
Distribution Plant							
360.1	Land rights				-		
364	Poles, towers and fixtures				-		
365	Overhead conductors and devices				-		
367	Underground conductors and devices				-		
370	Conventional meters				-		
371	Automated meters				-		
362	Station equipment				-		
373	Street lighting and signal systems				-		
368	Line transformers				-		
Total Distribution Plant		-	-	-	-		
General Plant							
390	Structures and improvements				-		
391	Office furniture and equipment				-		
391.1	Computer hardware & voice and data network equipment				-		
391.2	Computer software and applications				-		
392	Transportation equipment, fleet vehicles				-		
394	Tools, shop, garage, stores and laboratoy equipment				-		
Total General Plant		-	-	-	-		
Total Utility Plant in Service		-	-	-	-		

Company Name XXXXX
General Tariff Application
Schedule of Isolated Generation Forecast Retirement Dates

Line No.	Description	Unit	Retirement Date
1	Industrial Areas		
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			

Company Name XXXXX
General Tariff Application
Schedule of Distribution Utility Income Tax Expense
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Utility Income Tax Expense	S. 17-2	-	-	-	-	-
2							
3	<u>Farms, Irrigation to Transmission</u>						
4	Utility Income Tax Expense						
5							
6	Total Utility Income Tax Expense	S. 12-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Distribution Income Taxes
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	409.1 Income taxes						
2	Federal Income Tax						
3	Federal Taxable Income	S. 17-3		-	-	-	-
4	Income Tax Rate						
5	Federal Income Tax		-	-	-	-	-
6							
7	Provincial Income Tax						
8	Federal Taxable Income		-	-	-	-	-
9	Add: CCA Federal Flowthrough	S. 17-4		-	-	-	-
10	Less: CCA Provincial Flowthrough	S. 17-4		-	-	-	-
11	Provincial Taxable Income		-	-	-	-	-
12	Income Tax Rate						
13	Provincial Income Tax		-	-	-	-	-
14	Reserve for Rainbow Pipeline Expense		-	-	-	-	-
15	Total Provincial Income Tax		-	-	-	-	-
16							
17	Total Current Tax (L.5+L.14)		-	-	-	-	-
18							
19	410.1 Provisions for future income taxes						
20	Federal Temporary Differences	S. 17-3		-	-	-	-
21	Income Tax Rate						
22			-	-	-	-	-
23	Other		-	-	-	-	-
24	Total Future Tax	S. 29-4	-	-	-	-	-
25							
26	Other Items						
27	Large Corporations Tax	S. 17-5		-	-	-	-
28	Preferred Dividend Tax		-	-	-	-	-
29	Other				-	-	-
30	Total Other Items		-	-	-	-	-
31							
32	Utility Income Tax (L.15+L.21+L.26)	S. 17-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Determination of Federal Taxable Income
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals		Total
			Permanent	Temporary	
1	Utility Earnings Before Tax				-
2					
3	Add / (Deduct):				
4	Depreciation/Amortization of Contributions	S. 16-1			-
5	CCA - Federal	S. 17-4			-
6	CEC				-
7	ES&G	S. 20-5			-
8	Reserve for I&D - Provision	S. 29-2			-
9	Expense Related to Premiums	S. 29-2			-
10	Fleet Insurance Premiums Charged to Various Functions	S. 29-2			-
11	Reserve for I&D - Claims	S. 29-2			-
12	Payments Related to Premiums	S. 29-2			-
13	Fleet Insurance Premiums Charged to Various Functions	S. 29-2			-
14	Rate Case Expense				-
15	Rate Case Claims				-
16	Capital Repair Costs (Rainbow Pipeline Case)				-
17	Deferred Pension Expense				-
18	Deferrals for Tax Purposes				-
19	Non Allowable Meals, Mileage, Gifts				-
20	Part VI.I Tax Deduction		0.0		-
21	Other				-
22	Subtotal		-	-	-
23					
24	Federal Taxable Income	S. 17-2	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Large Corporations Tax
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Capital						
2	Equity (including preferred)						
3	Reserves						
4	Loans and Advances						
5	Long Term Debt						
6	Dividends Payable						
7	Shares in Other Corporations						
8	Loans and Advances to Other Corporations						
9	Tax Base		-	-	-	-	-
10							
11	Large Corporations Tax Before Adjustment		-	-	-	-	-
12	Capital Reduction Amount						
13							
14	Large Corporations Tax	S. 17-2	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Revenue Offsets
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	451.1 Revenue - Affiliates & Inter-Affiliates		_____	_____	_____	_____	_____
2							
3	451.2 Miscellaneous revenue - other		_____	_____	_____	_____	_____
4							
5	Total Revenue Offsets	S. 12-1	_____	_____	_____	_____	_____

Company Name XXXXX
 General Tariff Application
 Schedule of Distribution Return on Rate Base
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Rate Base	S. 20-1		-	-	-	-
2	Net Mid Year Contributions	S. 20-6		-	-	-	-
3	Net Rate Base		-	-	-	-	-
4	Cost Rate	S. 28-1		%	%	%	%
5							
6	Return on Rate Base		-	-	-	-	-
7							
8	<u>Farms, Irrigation to Transmission</u>						
9	Rate Base	S. 20-1		-	-	-	-
10	Cost Rate	S. 28-1	0.00%	%	%	%	%
11							
12	Return on Rate Base		-	-	-	-	-
13							
14	Total Return on Rate Base	S. 12-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Distribution AFUDC
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Prior Year Work-In-Progress						
2	Adjusted for Holdbacks						
3							
4	Current Year Work-in-Progress						
5	Adjusted for Holdbacks net of AFUDC						
6							
7	Mid Year Work-in-Progress		-	-			
8							
9	Add: Materials & Supplies Inventory		-	-	-	-	-
10							
11			-	-	-	-	-
12							
13	@ Compounded Cost of Capital Rate						
14							
15	AFUDC		-	-	-	-	-
16							
17	<u>Mid-Year Materials and Supplies Inventory</u>						
18							
19	Mid Year Inventory Total	S. 21-2					
20							
21	Mid Year Inventory @ 93%		-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Distribution Rate Base
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Adjusted Prior Year Property, Plant and Equipment	S. 20-2 Line 4		-	-	-	-
2	Adjusted Prior Year Accumulated Depreciation	S. 20-3 Line 3					
3	Prior Year Net Property		-	-	-	-	-
4							
5	Current Year Property, Plant and Equipment	S. 20-2		-	-	-	-
6	Current Year Accumulated Depreciation	S. 20-3		-	-	-	-
7	Current Year Net Property		-	-	-	-	-
8							
9	Mid-Year Net Property		-	-	-	-	-
10	Working Capital	S. 21-1		-	-	-	-
11							
12	Rate Base	S. 19-1	-	-	-	-	-
13							
14							
15	<u>Farms, Irrigation to Transmission</u>						
16	Mid Year Net Property						
17	Working Capital	S. 21-1		-	-	-	-
18							
19	Rate Base	S. 19-1	-	-	-	-	-
20							
21	Total Rate Base	S. 28-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Property, Plant & Equipment
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Previous year balance						
2	2001 Capital Deferrals						
3	2002 Capital Deferrals						
4	Adjusted Previous Year Balance	S. 20-1	-	-	-	-	-
5							
6	Additions to property						
7	Distribution	S. 20-4		-			
8	Direct General PP&E	S. 20-4		-			
9	Allocated General PP&E	S. 26-2		-	-	-	
10							
11	Retirements and Adjustments						
12	Distribution						
13	Direct General PP&E						
14	Allocated General PP&E						
15							
16	Total Property Plant & Equipment	S. 20-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Distribution Accumulated Depreciation
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Previous year balance			-	-	-	-
2	2001 Capital Deferral Depreciation						
3	Adjusted Previous Year Balance		-	-	-	-	-
4							
5	Gross Provision						
6	Distribution	S. 16-2		-	-	-	-
7	Direct General PP&E	S. 16-2		-	-	-	-
8	Allocated General PP&E	S. 16-2		-	-	-	-
9							
10	Retirements, Net Salvage and Adjustments						
11	Distribution						
12	Direct General PP&E						
13	Allocated General PP&E						
14							
15	Total Accumulated Depreciation	S. 20-1	-	-	-	-	-
16							
17	Accumulated Depreciation - Life						
18	Accumulated Depreciation - Net Salvage						
19			-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Distribution Capital Expenditures
 \$m

Project	Description	Cross Reference	CWIP Balance	Prior Yr. 3 Actuals		CWIP Balance
				Cap Expend	Cap Adds	
SMALL NEW EXTENSIONS						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
LARGE NEW EXTENSIONS						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
CAPITAL MAINTENANCE						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
LARGE SYSTEM IMPROVEMENTS						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
TELECOMMUNICATION						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
ISOLATED GENERATION						
	Details by project					0.0
<hr/>						
	Total Distribution					
	Dismantling Expense					
	Additions to Property				<u>0.0</u>	
DIRECT GENERAL PP&E						
	Details by project					0.0
						<u>0.0</u>
			0.0	0.0	0.0	0.0
	Dismantling Expense				<u>0.0</u>	
	Additions to Property				<u>0.0</u>	
<hr/>						
	Farms, Irrigation to Transmission					

Company Name XXXXX
General Tariff Application
Schedule of Distribution ES&G
(\$000's)

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	ES&G						
2	Contributions						
3							
4	Net ES&G	S. 17-3	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Contributions in Aid of Construction
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Contributions						
2	Prior Year Gross Contributions			-	-	-	-
3							
4	Additions to property						
5	Retirements, Transfers & Disposals						
6							
7	Current Year Gross Contributions		-	-	-	-	-
8							
9	Accumulated Amortization						
10	Prior Year Accum. Amortization				-	-	-
11							
12	Gross Amortization	S. 16-1					
13	Retirements, Transfers & Disposals						
14							
15	Current Year Accum. Amortization		-	-	-	-	-
16							
17							
18	Mid Year Net Contributions	S. 19-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Computer System Costs
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Previous Years Balance				-	-	-
2							
3							
4	Additions						
5	Distribution Direct						
6	Detail by system						
7							
8	Allocated Corporate Computer Systems			-	-	-	-
9							
10	Amortization						
11							
12	Unamortized Computer System Costs		-	-	-	-	-
13							
14	Mid Year Unamortized Computer System Costs	S. 21-2	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Distribution Necessary Working Capital
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Operating Expense	S. 21-2					
2	Income Tax Expense	S. 21-2					
3	Materials & Supplies Inventory	S. 21-2					
4	Unamortized Computer System Costs	S. 21-2					
5	Rate Case Expense	S. 21-2					
6	Goods & Services Tax	S. 21-2					
7	Depreciation Expense	S. 21-2					
8	Interest Expense	S. 21-2					
9	Preferred Equity	S. 21-2					
10	Common Equity (retained earnings component)	S. 21-2					
11	Common Equity (dividend component)	S. 21-2					
12	Necessary Working Capital	S. 20-1	-	-	-	-	-
13							
14	<u>Farms, Irrigation to Transmission</u>						
15	Necessary Working Capital	S. 20-1					
16							
17	Total Necessary Working Capital		-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Distribution Necessary Working Capital Calculation
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Total Cost of Sales & Operating Costs	S. 12-1					
2	Less: Provision for Injuries and Damages	S. 29-2					
3	Net O&M		-	-	-	-	-
4	O&M Lag Days	S. 21-3					
5	Cash Operating Expenses Working Capital	S. 21-1	-	-	-	-	-
6							
7	Utility Income Taxes	S. 17-2					
8	Income Tax Lag Days	S. 21-3					
9	Income Tax Working Capital	S. 21-1	-	-	-	-	-
10							
11	Mid Year Other Inventory	S. 19-2					
12	Inventory Factor						
13	Other Inventory Working Capital		-	-	-	-	-
14	Mid Year Fuel Inventory						
15	Mid Year Housing Inventory						
16	Total Inventory Working Capital	S. 21-1	-	-	-	-	-
17							
18	Mid Year Unamortized Deferred Software						
19							
20	Mid Year Deferred Rate Case	S. 21-1					
21							
22	GST Working Capital	S. 21-6					
23							
24	Return - Long Term Debt	S. 28-1					
25	Combined Long Term Debt Lag Days	S. 21-3					
26	Long Term Debt Working Capital	S. 21-1	-	-	-	-	-
27							
28	Return - Preferred Equity	S. 28-1					
29	Combined Preferred Shares Lag Days	S. 21-3					
30	Preferred Equity Working Capital	S. 21-1	-	-	-	-	-
31							
32	Return - 50% of Common Equity	S. 28-1					
33	Preferred Equity Lag Days	S. 21-3					
34	Common Equity (Dividend) Working Capital	S. 21-1	-	-	-	-	-
35							
36	Return - 50% of Common Equity	S. 28-1					
37	Depreciation Lag Days	S. 21-3					
38	Com. Equity (Ret. Earnings) Working Capital	S. 21-1	-	-	-	-	-
39							
40	Net Depreciation	S. 16-1					
41	Depreciation Lag Days	S. 21-3					
42	Depreciation Working Capital	S. 21-1	-	-	-	-	-
43							
44	Total Working Capital	S. 21-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Distribution Lead/Lag Days For Necessary Working Capital

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Operating Expense	S. 21-2					
2							
3	Income Tax Expense	S. 21-2					
4							
5	Depreciation Expense	S. 21-2					
6							
7	Interest Expense	S. 21-2					
8							
9	Preferred Equity	S. 21-2					
10							
11	Common Equity (retained earnings componer	S. 21-2					
12							
13	Common Equity (dividend component)	S. 21-2					

Company Name XXXXX
General Tariff Application
Schedule of Distribution Net Operating Expense Lead/Lag Days
\$m

Line No.	Description	Cross Reference	2003 Actual Revenue	2003 Lag Days	Weighted Revenue	Lead/Lag Days 2003/2004 Application
1	Revenue:					
2	Residential					
3	Commercial					
4	Industrial					
5	R.E.A.					
6	Company Farm					
7	Street Lights					
8	Industrial Facility Charges					
9	Other					
10						
11			-	-	-	
12						
13	Deferrals (not forecasted to occur in GTA period)					
14						
15	Total Distribution Revenue	S. 21-6	<u>-</u>	-	<u>-</u>	-
16						
17	Operating Expenses	S. 21-5	<u>-</u>	-	<u>-</u>	-
18						
19	Total Net Distribution Operating Expense			<u>-</u>		<u>-</u>

Company Name XXXXX
General Tariff Application
Schedule of Distribution Operating Expense Lag Days
\$m

Line No.	Description	Cross Reference	2003 Actual Operating Expenses	2003 (Lead) Lag Days	Weighted Expense	Lead/Lag Days 2003/2004 Application
1	Salary and Wages					
2	Salaries and Wages (net)				-	
3	Payroll Deductions				-	
4	Overtime and Standby				-	
5						
6	Transmission Access Payments to TA				-	
7						
8	Taxes Other Than Income					
9	Property Taxes				-	
10						
11	Other General Operating Expenses					
12	Travel				-	
13	Insurance				-	
14	Annual Right of Way Payments				-	
15	Company Benefits				-	
16	Parent Charges				-	
17	Contractor Services				-	
18	Information Technology				-	
19	Billing Services				-	
20	Fuel				-	
21	Other				-	
22						
23	Total	S. 21-4	-	-	-	

Company Name XXXXX
General Tariff Application
Distribution GST Impact on Working Capital
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	REVENUE:						
2	Total Operating Revenue	S. 12-1		-	-	-	-
3	Net Receipts Applicable to GST		-	-	-	-	-
4	GST Rate						
5	GST Billable	(a)	-	-	-	-	-
6							
7	Day Factor - Revenues	S. 21-4		-	-	-	-
8	Day Factor - Remittance Lag						
9		(b)	-	-	-	-	-
10							
11	GST Impact on Working Capital Increase/(Decrease)	(a)*(b)/365	-	-	-	-	-
12							
13	EXPENSES:						
14	Total Cost of Sales & Operating Costs	S. 12-1		-	-	-	-
15	Property Taxes	S. 15-11		-	-	-	-
16	Parent Charges						
17	Labour & Fringe						
18	Deferred Pension Write - Off			-	-	-	-
19	Provision for Injuries and Damages	S. 29-2		-	-	-	-
20	Rate Case Provision				-	-	-
21	Reserve for I&D Claims	S. 29-2		-	-	-	-
22	Rate Case Claims				-	-	-
23	Capital Expenditures			-	-	-	-
24	Net Costs Applicable to GST		-	-	-	-	-
25	GST Rate						
26	GST Refundable	(c)	-	-	-	-	-
27							
28	Day Factor - Expenses (Including Capital)						
29	Day Factor - Remittance Lag						
30		(d)	-	-	-	-	-
31							
32	GST Impact on Working Capital Increase/(Decrease)	(c)*(d)/365	-	-	-	-	-
33							
34	Net GST Impact on Working Capital Increase/(Decrease)	S. 21-2	-	-	-	-	-

Company Name XXXXX
 General Tariff Application

Schedule Of Isolated Generation Operation & Maintenance Power Production
 \$m

Line No.	Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1		Hydraulic Power Generation						
2	537	Hydro Expenses	S. 22-2					
3								
4		Other Power Generation and supply expenses						
5	546	Combustion Engines/Turbine Operations	S. 22-2					
6	554	Combustion Engines/Turbine Maintenance	S. 22-2					
7	557	Other Expenses						
8								
9		Total		-	-	-	-	-
10								
11		Less Disallowed/Non-Utility Costs		-	-	-	-	-
12								
13		Total						
14								
15	Allocation to Business Units							
16								
17		Transmission	S. 5-1					
18		Distribution	S. 15-1					
19								
20		Total		-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Isolated Generation O&M Variance Explanations
\$m

Account	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
537	Non-Affiliate Affiliate Hydro Expenses	-	-	-	-	-
546	Non-Affiliate Affiliate Combustion Engines/Turbine Operations	-	-	-	-	-
554	Non-Affiliate Affiliate Combustion Engines/Turbine Maintenance	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule Of General Operation & Maintenance By Account
\$m

Line No.	Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	935	Maintenance of General Plant						
2		General Communication Equipment	S. 23-2					
3		Maintenance Company Owned Houses						
4		Maintenance Offices, Warehouses and Yards	S. 23-2					
5								
6		Total		-	-	-	-	-
7								
8		Less Disallowed/Non-Utility Costs		-	-	-	-	-
9								
10		Total						
11								
12	Allocation to Business Units							
13								
14	Note 1	Transmission	S. 5-1					
15		Distribution	S. 15-1					
16								
17		Total		-	-	-	-	-
18								
19	Note 1							

Company Name XXXXX
General Tariff Application
Schedule of General O&M Variance Explanations
\$m

Account	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
Non-Affiliate Affiliate	General Communication Equipment	-	-	-	-	-
Non-Affiliate Affiliate	Maintenance Offices, Warehouses and Yards	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Common Operations By Account
\$m

Line No.	Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	920	Administrative and general salaries						
2	921	Office supplies and expenses						
3	922	Administrative expenses transferred - Credit						
4	923	Outside services employed						
5	930.2	Miscellaneous general expenses						
6		Total		-	-	-	-	-
7								
8		Less Disallowed/Non-Utility Costs		-	-	-	-	-
9								
10		Total						
11								
12								
13								
14		Transmission	Note 3, S. 5-1					
15		Distribution	S. 15-1					
16								
17		Total		-	-	-	-	-

Company Name XXXXX
General Tariff Application
Methodology of Assigning Common Operations Costs
\$m

Line No.	Allocation Methodology	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Number of employees training						
2	Transmission						
3	Distribution						
4							
5			-	-	-	-	-
6	Analysis of Transmission versus						
7	Distribution average inventory						
8	Transmission						
9	Distribution						
10							
11			-	-	-	-	-
12	Average of the Percentages for						
13	Revenue, Net Property, Plant						
14	& Equipment and Capital						
15	Expenditures						
16	Transmission						
17	Distribution						
18							
19			-	-	-	-	-
20	Average number of employee						
21	moves for 2002 and 2003						
22	Transmission						
23	Distribution						
24							
25			-	-	-	-	-
26	Analysis of percentage of						
27	O&M that relates to each						
28	business unit						
29	Transmission						
30	Distribution						
31							
32			-	-	-	-	-
33	Analysis of time spent supervising						
34	O&M employees by business						
35	unit						
36	Transmission						
37	Distribution						
38							
39			-	-	-	-	-
40							
41	Analysis of expenditures						
42	Transmission						
43	Distribution						
44							
45			-	-	-	-	-
46	Number of application users						
47	Transmission						
48	Distribution						
49							
50			-	-	-	-	-
51	Number of employees methodology						
52	Transmission						
53	Distribution						
54							
55			-	-	-	-	-
56							
57	Total		-	-	-	-	-
58							
59							
60	Transmission Total		-	-	-	-	-
61	Distribution Total		-	-	-	-	-
62							
63			-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Corporate Administration & General By Account
 \$m

Line No.	Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
<u>Administrative and General expenses</u>								
1	920	General Administration Expense	S. 25-2					
2	921	Administration Corporate	S. 25-2					
3	922	Administrative expenses transferred - credit	S. 25-2					
4	923	Outside services employed	S. 25-3					
5	924	Insurance premiums	S. 25-3					
6	925	Injuries and Damages	S. 25-3					
7	926	Employee pensions and benefits	S. 25-3					
8	928	Board expenses disallowed	S. 25-3					
9	930.1	General advertising expenses	S. 25-3					
10	930.2	Miscellaneous general expenses	S. 25-2					
11	931	rents	S. 25-3					
12	931.1	Head office rent	S. 25-3					
13	934	IT G&A expense	S. 25-3					
14	935	Maintenance of general plant	S. 25-3					
15		Affiliate Cost of Goods Sold						
16		Total		-	-	-	-	-
17		Less Disallowed/Non-Utility Costs						
18		Item 1						
19		Item 2						
20								
21		Total Administration and General		-	-	-	-	-
22								
23		Total Labour						
24		Total Other		-	-	-	-	-
25		Total Administration and General		-	-	-	-	-
26								
27	Allocation to Business Units							
28								
29		Transmission	S. 5-1					
30		Distribution	S. 15-1					
31								
32		Total		-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Corporate Administration & General Account Details
 \$m

Acct Nos.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
920	General Administration Expense						
	Non Affiliate						
	Item 1						
	Item 2						
	Affiliate						
	Item 1						
	Item 2						
	General Administration Expense	S. 25-1	-	-	-	-	-
921	Administration Corporate						
	Non Affiliate						
	Item 1						
	Item 2						
	Affiliate						
	Item 1						
	Item 2						
	Administration Corporate	S. 25-1	-	-	-	-	-
922	Administrative expenses transferred - credit						
	Non Affiliate						
	Item 1						
	Item 2						
	Affiliate						
	Item 1						
	Item 2						
	Administrative expenses transferred - credi	S. 25-1	-	-	-	-	-
930.2	Miscellaneous general expenses						
	Non Affiliate						
	Item 1						
	Item 2						
	Affiliate						
	Item 1						
	Item 2						
	Miscellaneous general expenses	S. 25-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Corporate Administration & General Accounts
Variance Explanations
\$m

Account	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
923	Non-Affiliate Affiliate Outside services employed	-	-	-	-	-
924	Non-Affiliate Affiliate Insurance premiums	-	-	-	-	-
925	Non-Affiliate Affiliate Injuries and Damages	-	-	-	-	-
926	Non-Affiliate Affiliate Employee pensions and benefits	-	-	-	-	-
928	Non-Affiliate Affiliate Board expenses disallowed	-	-	-	-	-
930.1	Non-Affiliate Affiliate General advertising expenses	-	-	-	-	-
931	Non-Affiliate Affiliate rents	-	-	-	-	-
931.1	Non-Affiliate Affiliate Head office rent	-	-	-	-	-
934	Non-Affiliate Affiliate IT G&A expense	-	-	-	-	-
935	Non-Affiliate Affiliate Maintenance of general plant	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Corporate Costs
\$m

Line No.	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Administration and General - Labour		#REF!	#REF!	#REF!	#REF!
2	Administration and General - Fringe					
3	Administration and General - Contractor Services					
4	Administration and General - Other		#REF!	#REF!	#REF!	#REF!
5			#REF!	#REF!	#REF!	#REF!
6						
7	Capital - Labour					
8						
9	Other - Labour					
10						
11	Total Corporate - Labour		#REF!	#REF!	#REF!	#REF!

Company Name XXXXX
General Tariff Application
Schedule of Corporate Manpower - Full Time Equivalents (FTE's)
Annual Averages

Schedule 25-5
Page 1 of 1

Line No.	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	GTA Complement - Permanent					
2	Vacancy					
3	Final Adjusted Complement - Perm	-	-	-	-	-
4	Vacancy Rate		%	%	%	%
5						
6	GTA Complement - Temporary					
7	Vacancy					
8	Final Adjusted Complement - Temp				-	-
9	Vacancy Rate (Note 1)		%	%	%	%
10						
11	GTA Complement - Total	-	-	-	-	-
12	Vacancy	-	-	-		-
13	Final Adjusted Complement	-	-	-	-	-
14	Vacancy Rate		%	%	%	%
15	Final Adjusted Complement by Area					
16	Total General and Administrative					
17	Capital					
18	Other					
19						
20		-	-	-	-	-
21						
22						
23	Labour Cost (\$000's) - Schedule 25-4	-	#REF!	#REF!	#REF!	#REF!
24						
25	Labour per FTE					

Note 1

Company Name XXXXX
 General Tariff Application
 Allocation of Corporate Administration and General
 \$m

Total Dollars Allocated By Allocation Methodology							
Line No.	Allocation Methodology	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Number of Employees						
2							
3							
4	Transmission						
5	Distribution						
6	Total		\$ -	\$ -	\$ -	\$ -	\$ -
7							
8							
9	Transmission						
10	Distribution						
11	Total		\$ -	\$ -	\$ -	\$ -	\$ -
12							
13							
14	Transmission						
15	Distribution						
16	Total		\$ -	\$ -	\$ -	\$ -	\$ -
17							
18	Transmission		-	-	-	-	-
19	Distribution		-	-	-	-	-
20	Total		\$ -	\$ -	\$ -	\$ -	\$ -
21							
22	Analysis of Expenditures						
23							
24							
25	Transmission						
26	Distribution						
27	Total		\$ -	\$ -	\$ -	\$ -	\$ -
28							
29							
30	Transmission						-
31	Distribution						-
32	Total		\$ -	\$ -	\$ -	\$ -	\$ -
33							
34	Transmission		-	-	-	-	-
35	Distribution		-	-	-	-	-
36	Total		\$ -	\$ -	\$ -	\$ -	\$ -
37							
38	Occupied Square Footage						
39	Transmission						
40	Distribution						
41	Total		\$ -	\$ -	\$ -	\$ -	\$ -
42							
43	Revenue Requirement - Board Approved						
44	Transmission					-	-
45	Distribution					-	-
46	Total		\$ -	\$ -	\$ -	\$ -	\$ -
47							
48	Provision for Injuries & Damages (Note 1)						
49	Transmission						
50	Distribution						
51	Total		\$ -	\$ -	\$ -	\$ -	\$ -

Company Name XXXXX
 General Tariff Application
 Allocation of Corporate Administration and General
 \$m

		Total Dollars Allocated By Allocation Methodology					
Line No.	Allocation Methodology	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Average of Rev/PPE/Cap Exp.						
2	Transmission						
3	Distribution						
4	Total		\$ -	\$ -	\$ -	\$ -	\$ -
5							
6	Corporate Communications						
7	Transmission						
8	Distribution						
9	Total		\$ -	\$ -	\$ -	\$ -	\$ -
10							
11	Insurable Value of Lines/						
12	Insurable Value of PP&E/						
13	Number of Employees						
14	Transmission						
15	Distribution						
16	Total		\$ -	\$ -	\$ -	\$ -	\$ -
17							
18	Number of Vehicles/						
19	Number of Employees						
20	Transmission						
21	Distribution						
22	Total		\$ -	\$ -	\$ -	\$ -	\$ -
23							
24	Revenue Requirement/						
25	Analysis of Expenditures						
26	Transmission		-	-			
27	Distribution		-	-			
28	Total		\$ -	\$ -	\$ -	\$ -	\$ -
29							
30	Transmission		-	-	-	-	-
31	Distribution		-	-	-	-	-
32	Total	S. 25-1	\$ -	\$ -	\$ -	\$ -	\$ -

Company Name XXXXX
 General Tariff Application
 Communication Expenditures
 \$m

Line No.	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Account 907					
2	Community Relations					
3	Advertising					
4	Print Materials					
5	Research					
6	Other					
7		-	-	-	-	-
8	Less Disallowed/Non-Utility Costs					
9	Item 1					
10	Item 2					
11		-	-	-	-	-
12	Account 566					
13	Community Relations					
14	Less Disallowed/Non-Utility Costs					
15	Item 1					
16	Item 2					
17		-	-	-	-	-
18	Account 588					
19	Community Relations					
20	Less Disallowed/Non-Utility Costs					
21	Item 1					
22	Item 2					
23		-	-	-	-	-
24	Account 920					
25	Labour					
26	Less Disallowed/Non-Utility Costs					
27	Item 1					
28	Item 2					
29		-	-	-	-	-
30						
31	Grand Total	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Corporate Computer System Costs
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Detail by system	Note 1					
2		Note 1					
3		Note 1					
4	Total Corporate Computer System Costs		-	-	-	-	-
5							
6	<u>Allocation of Corporate Computer System Costs</u>						
7							
8	Transmission						
9	Detail by system						
10							
11							
12	Total Transmission		-	-	-	-	-
13							
14	Distribution						
15	Detail by system						
16							
17							
18	Total Distribution		-	-	-	-	-
19							
20							
21	Total Corporate Computer System Costs		-	-	-	-	-

Company Name XXXXX
Schedule of Rate Hearing Costs - Total
\$'s

Line No.	Description	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Opening Balance					
2	Forecast Provision					
3						
4	Cost Orders and Assessments					
5	Itemize					
6						
7						
8		0	0	0	0	0
9	Closing Balance	0	0	0	0	0

Company Name XXXXX
General Tariff Application
Schedule of Corporate General PP&E Gross Depreciation Provision
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
<u>Corporate General PP&E</u>							
1	Land						
2	Land rights						
3	Structures and Improvements						
4	Transportation Equipment - Category 1						
5	Computer hardware & voice and data network equipment						
6	Computer software and applications						
7	Load settlement software applications						
8	Transportation equipment, fleet vehicles						
9	Tools, shop, garage, stores and laboratory equipment						
10	Power operated equipment						
11	Mobile communication equipment						
12	Miscellaneous equipment						
13	Other tangible property						
14	Asset retirement costs for general plant						
15	Leasehold improvements						
16			-	-	-	-	-
17							
18	<u>Allocated General PP&E</u>						
19	Transmission	S. 6-2					
20	Distribution	S.16-2					
21			-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Corporate General PP&E Expenditures
 \$m

Line No.	Project	Description	Cross Ref.	Prior Yr. 3 Actuals			
				CWIP Balance	Cap Exp	Cap Adds	CWIP Balance
1	389	Land					
2	389.1	Land rights					
3	390	Structures and Improvements					
4	391	Transportation Equipment - Category 1					
5	391.1	Computer hardware & voice and data network equipment					
6	391.2	Computer softwares and applications					
7	391.3	Load settlement software applications					
8	392	Transportation equipment, fleet vehicles					
9	394	Tools, shop, garage, stores and laboratory equipment					
10	396	Power operated equipment					
11	397	Mobile communication equipment					
12	398	Miscellaneous equipment					
13	399	Other tangible property					
14	399.1	Asset retirement costs for general plant					
15	399.2	Leasehold improvements					
16				-	-	-	-
17		Dismantling Expense				-	
18		Additions to Property				-	
19						-	
20		Allocated General PP&E					
21		Transmission					
22		Distribution				-	
23						-	
						-	

Company Name XXXXX
 General Tariff Application
 Schedule of Corporate General PP&E Expenditures
 \$m

Line No.	Project	Description	Cross Ref.	Prior Yr. 2 Actuals				Prior Yr. 1 Forecast		
				CWIP Balance	Cap Exp	Cap Adds	CWIP Balance	Cap Exp	Cap Adds	CWIP Balance
1	389	Land								
2	389.1	Land rights								
3	390	Structures and Improvements								
4	391	Transportation Equipment - Category 1								
5	391.1	Computer hardware & voice and data network equipment								
6	391.2	Computer software and applications								
7	391.3	Load settlement software applications								
8	392	Transportation equipment, fleet vehicles								
9	394	Tools, shop, garage, stores and laboratory equipment								
10	396	Power operated equipment								
11	397	Mobile communication equipment								
12	398	Miscellaneous equipment								
13	399	Other tangible property								
14	399.1	Asset retirement costs for general plant								
15	399.2	Leasehold improvements								
16				-	-	-	-	-	-	-
17		Dismantling Expense				-			-	
18		Additions to Property				-			-	
19										
20		Allocated General PP&E								
21		Transmission							-	
22		Distribution							-	
23						-			-	

Company Name XXXXX
 General Tariff Application
 Schedule of Corporate General PP&E Expenditures
 \$m

Line No.	Project	Description	Cross Ref.	Test Period Yr. 1			Test Period Yr. 2			
				CWIP Balance	Cap Exp	Cap Adds	CWIP Balance	Cap Exp	Cap Adds	CWIP Balance
1	389	Land								
2	389.1	Land rights								
3	390	Structures and Improvements								
4	391	Transportation Equipment - Category 1								
5	391.1	Computer hardware & voice and data network equipment								
6	391.2	Computer software and applications								
7	391.3	Load settlement software applications								
8	392	Transportation equipment, fleet vehicles								
9	394	Tools, shop, garage, stores and laboratory equipment								
10	396	Power operated equipment								
11	397	Mobile communication equipment								
12	398	Miscellaneous equipment								
13	399	Other tangible property								
14	399.1	Asset retirement costs for general plant								
15	399.2	Leasehold improvements								
16				-	-	0.0	-	-	-	-
17		Dismantling Expense				-			-	
18		Additions to Property				0.0			-	
19										
20		Allocated General PP&E								
21		Transmission								
22		Distribution								
23						0.0			0.0	

Company Name XXXXX
General Tariff Application
Assignment of General Operation and Maintenance Costs

Cost Allocator	Cost Components	Pr. Yr. 2 to Pr. Yr. 1 Assignment		Test Period 1 to 2 Assignment	
		Transmission	Distribution	Transmission	Distribution
Analysis of Communication costs	General Communication Expenses - Transmission Telecom. General Communication Expenses - Vegreville General Communication Expenses - Grande Prairie General Communication Expenses - Peace River General Communication Expenses - Vegreville General Communication Expenses - Stettler				
Analysis of Expenditures	Carrying Costs for Staff Housing				
Square Footage analysis	Maintenance and Gas costs - Grande Prairie Maintenance and Gas costs - Slave Lake Offices & Warehouses Maintenance and Gas costs - Fort McMurray Warehouse Maintenance and Gas costs - Drumheller Warehouse Maintenance and Gas costs - Bonnyville Office Maintenance and Gas costs - Peace River Electricity costs - Drumheller Warehouse Electricity costs - Bonnyville office				

Company Name XXXXX
 General Tariff Application
 Allocation of Corporate Administration and General

Cost Allocator	Cost Components	Pr. Yr. 2 to Pr. Yr. 1 Assignment		Test Period 1 to 2 Assignment	
		Transmission	Distribution	Transmission	Distribution
Number of Employees	Human Resources, Payroll, Health, Safety & Environment, Parent Charges - (Courier, Office Services, Public Liability and Property Damage Insurance, Non Taxable Employee Benefits, I-Tek charges), Human Resources - Special Projects, Liability Portion of the Reserve for Injuries & Damages Target Balance				
Insurable Value of Lines Insurable Value of PP&E Number of Employees	Property and Excess Liability Insurance				
Number of Vehicles Number of Employees	Other Insurance				
Insurable Value of Lines	Property Portion (Transmission & Distribution Lines) of the Reserve for Injuries and Damages Target Balance				
Number of Vehicles	Auto Portion of the Reserve for Injuries & Damages Target Balance				
Analysis of Expenditures	Accounts Payable				
	Aircraft Charges				
Occupied Square Footage	Head Office Rent				
Revenue Requirement (Board Approved)	Rate Case Provision				
Revenue Requirement and Analysis of Expenditures	Rate Case Provision				
Average of the Percentages for Revenue, Net Property, Plant & Equipment and Capital Expenditures	Corporate Affairs, Regulation and Business Plans, Senior VP-Controller, Information Technology, Financial Reporting, Executive, Parent Charges (Admin. Salary, Stationery, Voice Communications, Meals, Aircraft, Legal Fees, ATCO Charges)				
Number of Employees and Internal Review of Services Provided	Corporate Communications				

Company Name XXXXX
 General Tariff Application
 Allocation of Corporate General Property, Plant & Equipment and Computer Systems

	Cost Allocator	Cost Components	Pr. Yr. 2 to Pr. Yr. 1 Assignment		Test Period 1 to 2 Assignment	
			Transmission	Distribution	Transmission	Distribution
Corporate GP&E	Assignment of corporate employees to business units	Office Furniture & Equipment and Computer Equipment				
	Proportion of land, buildings & structures directly assigned to each business unit	Corporate Tools, Instruments & Equipment				
	Proportion of occupied square footage for corporate areas assigned to each business unit	Leasehold Improvements				
Computer Systems	Assignment of employees to the business units	Human Resources System (HRIS)				
	Average of actual revenue, year-end Net Property, Plant & Equipment and Capital Expenditures	Financial Management System (FIS), Budget Planning System (BIFF), Financial Planning and Forecasting System (ESSBASE), Financial Data Warehouse, Information Technology Infrastructure and Oracle Financials (OFIN).				

Company Name XXXXX
 General Tariff Application
 Assignment of Common Operations Costs

Cost Allocator	Cost Components	Pr. Yr. 2 to Pr. Yr. 1 Assignment		Test Period 1 to 2 Assignment	
		Transmission	Distribution	Transmission	Distribution
Number of employees training	Nisku Training Center				
Analysis of Transmission versus Distribution average inventory	Materials Management				
Average of the Percentages for Revenue, Net Property, Plant & Equipment and Capital Expenditures	Aboriginal Strategy Aboriginal Relations Operational Regulatory Support Mapping Projects				
Average number of employee moves for 2002 and 2003	Lands & Properties - Staff relocations				
Analysis of percentage of O&M that relates to each business unit	Financial Services and HR Support VP, Engineering and Construction VP, Transmission Department				
Analysis of time spent supervising O&M employees by business unit	Manager, Transmission Planning				
Analysis of expenditures	Lands & Properties - Manager Lands & Properties - Land Acquisition Lands & Properties - Property Management Materials Management - Trucking				
Number of application users	Mapping Project System Support				
Number of employees	Operational Health and Safety				

Company Name XXXXX
General Tariff Application
Schedule of Capital Structure and Average Cost of Capital
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals			
			Mid Year Balance	Ratio	Prorated Rate Base	Cost % Return \$
1	Long Term Debt	S. 28-2		%		%
2	Preferred Stock	S. 28-3		%		%
3	Common Stock Equity			%		%
4	No Cost Capital	S. 29-1		%		
5		S. 9-1	-	0.00%	-	%
6	Contributions for Extensions	S. 10-6			-	
7	Mid Year Rate Base	S. 10-1			-	

Company Name XXXXX
General Tariff Application
Schedule of Capital Structure and Average Cost of Capital
\$m

Line No.	Description	Cross Reference	Prior Yr. 2 Actuals			
			Mid Year Balance	Ratio	Prorated Rate Base	Cost % Return \$
1	Long Term Debt	S. 28-2		%		%
2	Preferred Stock	S. 28-3		%		%
3	Common Stock Equity			%		%
4	No Cost Capital	S. 29-1		%		
5		S. 9-1	-	0.00%	-	%
6	Contributions for Extensions	S. 10-6			-	
7	Mid Year Rate Base	S. 10-1			-	
			Prior Yr. 1 Forecast			
			Mid Year Balance	Ratio	Prorated Rate Base	Cost % Return \$
8	Long Term Debt	S. 28-2		%		%
9	Preferred Stock	S. 28-3		%		%
10	Common Stock Equity			%		%
11	No Cost Capital	S. 29-1		%		
12		S. 9-1	-	0.00%	-	%
13	Contributions for Extensions	S. 10-6			-	
14	Mid Year Rate Base	S. 10-1			-	

Company Name XXXXX
General Tariff Application
Schedule of Capital Structure and Average Cost of Capital
\$m

Line No.	Description	Cross Reference	Test Period				
			Mid Year Balance	Ratio	Yr. 1 Prorated		
					Rate Base	Cost %	Return \$
1	Long Term Debt	S. 28-2		%		%	
2	Preferred Stock	S. 28-3		%		%	
3	Common Stock Equity			%		%	
4	No Cost Capital	S. 29-1		%			
5		S. 9-1	0.0	0.00%	-	%	0.0
6	Contributions for Extensions	S. 10-6			-		
7	Mid Year Rate Base	S. 10-1			-		

			Test Period				
			Yr. 2		Prorated		
			Mid Year Balance	Ratio	Rate Base	Cost %	Return \$
8	Long Term Debt	S. 28-2		%		%	
9	Preferred Stock	S. 28-3		%		%	
10	Common Stock Equity			%		%	
11	No Cost Capital	S. 29-1		%			
12		S. 9-1	0.0	0.00%	-	%	0.0
13	Contributions for Extensions	S. 10-6			-		
14	Mid Year Rate Base	S. 10-1			-		

Company Name XXXXX
 General Tariff Application
 Schedule of Debt Capital Employed and Embedded Cost
 \$m

Prior Yr. 3													<u>Net Capital Employed</u>		
Actuals													Principal		Average
Line	Description	Series	Issue Date	Coupon Rate	Maturity Date	Principal Amount Offered	Underwriting Discount & Expense	Total	Per \$100 of Principal	Effective Cost Rate	Principal Outstanding 31-Dec-03	Carrying Cost	Embedded Cost Rate		
1											0	0	0		
2											0	0	0		
3											0	0	0		
4											0	0	0		
5											0	0	0		
6											0	0	0		
7											0	0	0		
8											0	0	0		
9											0	0	0		
10											0	0	0		
11											0	0	0		
12											0	0	0		
13											0	0	0		
14	Notes Payable										0	0	0		
15	Total					0					0	0	0		
16	Prior Year														
17	Total										0	0	0		
18	Mid Year										0	0	0		
19															
20	Allocation to Business Units														
21	Transmission									<u>Cross Reference</u>					
22	Distribution									S. 28-1					
23	Total Mid Year									S. 28-1	0	0	0		

Company Name XXXXX
 General Tariff Application
 Schedule of Debt Capital Employed and Embedded Cost
 \$m

Prior Yr. 1 Forecast												<u>Net Capital Employed</u>	
Line						Principal	Underwriting	Per \$100 of		Effective	Principal	Average	
No.	Description	Series	Issue Date	Coupon Rate	Maturity Date	Amount Offered	Discount & Expense	Total Amount	Principal Amount	Cost Rate	Outstanding 31-Dec-03	Carrying Cost	Embedded Cost Rate
1								0			0	0	
2								0			0	0	
3								0			0	0	
4								0			0	0	
5								0			0	0	
6								0			0	0	
7								0			0	0	
8								0			0	0	
9								0			0	0	
10								0			0	0	
11								0			0	0	
12								0			0	0	
13								0			0	0	
14								0			0	0	
15											0	0	
16	Notes Payable							0			0	0	
17	Total					<u>0</u>					<u>0</u>	<u>0</u>	
18	Prior Year										0	0	
19	Total										<u>0</u>	<u>0</u>	
20	Mid Year										<u>0</u>	<u>0</u>	
21													
22	Allocation to Business Units												
23	Transmission									<u>S. 28-1</u>			
24	Distribution									<u>S. 28-1</u>			
25	Total Mid Year										<u>0</u>	<u>0</u>	

Company Name XXXXX
 General Tariff Application
 Schedule of Debt Capital Employed and Embedded Cost
 \$m

Test Period							Net Capital Employed						
Yr. 1							Principal	Underwriting	Per \$100 of		Principal	Average	
Line	Description	Series	Issue Date	Coupon Rate	Maturity Date	Amount Offered	Discount & Expense	Total Amount	Principal Amount	Effective Cost Rate	Outstanding 31-Dec-03	Carrying Cost	Embedded Cost Rate
1								0			0	0	
2								0			0	0	
3								0			0	0	
4								0			0	0	
5								0			0	0	
6								0			0	0	
7								0			0	0	
8								0			0	0	
9								0			0	0	
10								0			0	0	
11								0			0	0	
12								0			0	0	
13								0			0	0	
14								0			0	0	
15											0	0	
16	Notes Payable							0			0	0	
17	Total						0				0	0	
18	Prior Year										0	0	
19	Total										0	0	
20	Mid Year										0	0	
21													
22	Allocation to Business Units									Cross Reference			
23	Transmission									S. 28-1			
24	Distribution									S. 28-1			
25	Total Mid Year										0		

Company Name XXXXX
 General Tariff Application
 Schedule of Debt Capital Employed and Embedded Cost
 \$m

Test Period													
Yr. 2													
Line No.	Description	Series	Issue Date	Coupon Rate	Maturity Date	Principal Amount Offered	Underwriting Discount & Expense	Net Capital Employed			Principal Outstanding 31-Dec-03	Average Carrying Cost	Average Embedded Cost Rate
								Total Amount	Per \$100 of Principal Amount	Effective Cost Rate			
1								0			0	0	
2								0			0	0	
3								0			0	0	
4								0			0	0	
5								0			0	0	
6								0			0	0	
7								0			0	0	
8								0			0	0	
9								0			0	0	
10								0			0	0	
11								0			0	0	
12								0			0	0	
13								0			0	0	
14								0			0	0	
15											0	0	
16	Notes Payable							0			0	0	
17	Total						0				0	0	
18	Prior Year										0	0	
19	Total										0	0	
20	Mid Year										0	0	
21													
22	Allocation to Business Units												
23	Transmission												
24	Distribution												
25	Total Mid Year										0		

**Cross
 Reference**
 S. 28-1
 S. 28-1

Company Name XXXXX
 General Tariff Application
 Schedule of Preferred Share Capital Employed and Embedded Cost
 \$m

Line No.	Series	Issue Date	Dividend Rate	Stated Value of Issue	Net Proceeds Outstanding	Prior Yr. 3 Actual Calculation for Mid Year Cost Rate			Embedded Cost Rate	
						Dividend Requirement	Amortized Issue Cost	Carrying Cost of Issue		
1						-	-	-		
2						-	-	-		
3						-	-	-		
4						-	-	-		
5	Total			-	-			-		
6	Prior Year									
7	Total			-	-			-		
8	Mid Year			-	-			-		
9										
10										
11	Allocation to Business Units									
12	Transmission									
13	Distribution									
14	Total Mid Year			-				-		

Company Name XXXXX
 General Tariff Application
 Schedule of Preferred Share Capital Employed and Embedded Cost
 \$m

Line No.	Series	Issue Date	Dividend Rate	Stated Value of Issue	Net Proceeds Outstanding	Prior Yr. 2 Actual Calculation for Mid Year Cost Rate				
						Dividend Requirement	Amortized Issue Cost	Carrying Cost of Issue	Embedded Cost Rate	
1						-	-	-		
2						-	-	-		
3						-	-	-		
4						-	-	-		
5	Total			-	-			-		
6	Prior Year									
7	Total			-	-			-		
8	Mid Year			-	-			-		
9										
10										
11	Allocation to Business Units									
12	Transmission									
13	Distribution									
14	Total Mid Year			-				-		

Company Name XXXXX
 General Tariff Application
 Schedule of Preferred Share Capital Employed and Embedded Cost
 \$m

Line No.	Series	Issue Date	Dividend Rate	Stated Value of Issue	Net Proceeds Outstanding	Prior Yr. 1 Forecast Calculation for Mid Year Cost Rate			Embedded Cost Rate	
						Dividend Requirement	Amortized Issue Cost	Carrying Cost of Issue		
1						-	-	-		
2						-	-	-		
3						-	-	-		
4						-	-	-		
5	Total			-	-			-		
6	Prior Year									
7	Total			-	-			-		
8	Mid Year			-	-			-		
9										
10										
11	Allocation to Business Units									
12	Transmission									
13	Distribution									
14	Total Mid Year			-				-		

Company Name XXXXX
 General Tariff Application
 Schedule of Preferred Share Capital Employed and Embedded Cost
 \$m

Line No.	Series	Issue Date	Dividend Rate	Stated Value of Issue	Net Proceeds Outstanding	Test period Yr. 1 Calculation for Mid Year Cost Rate				
						Dividend Requirement	Amortized Issue Cost	Carrying Cost of Issue	Embedded Cost Rate	
1						-	-	-		
2						-	-	-		
3						-	-	-		
4						-	-	-		
5	Total			-	-			-		
6	Prior Year									
7	Total			-	-			-		
8	Mid Year			-	-			-		
9										
10										
11	Allocation to Business Units									
12	Transmission									
13	Distribution									
14	Total Mid Year			-				-		

Company Name XXXXX
 General Tariff Application
 Schedule of Preferred Share Capital Employed and Embedded Cost
 \$m

Line No.	Series	Issue Date	Dividend Rate	Stated Value of Issue	Net Proceeds Outstanding	Test period Yr. 2 Calculation for Mid Year Cost Rate				
						Dividend Requirement	Amortized Issue Cost	Carrying Cost of Issue	Embedded Cost Rate	
1						-	-	-		
2						-	-	-		
3						-	-	-		
4						-	-	-		
5	Total			-	-			-		
6	Prior Year									
7	Total			-	-			-		
8	Mid Year			-	-			-		
9										
10										
11	Allocation to Business Units									
12	Transmission									
13	Distribution									
14	Total Mid Year			-				-		

Company Name XXXXX
 General Tariff Application
 Schedule of Mid-Year No Cost Capital
 \$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Reserve for Injuries and Damages	S. 29-2	-	-	-	-	-
2	Future Income Taxes	S. 29-4	-	-	-	-	-
3	Deferred Pension/Post Retirement Benefits	S. 29-5	-	-	-	-	-
5	Total		-	-	-	-	-
6							
7	Transmission						
8	Reserve for Injuries and Damages	S. 29-2		-	-	-	-
9	Future Income Taxes	S. 29-4		-	-	-	-
10	Deferred Pension/Post Retirement Benefits	S. 29-5		-	-	-	-
11	Total	S. 28-1	-	-	-	-	-
12							
13	Distribution						
14	Reserve for Injuries and Damages	S. 29-2		-	-	-	-
15	Future Income Taxes	S. 29-4		-	-	-	-
16	Deferred Pension/Post Retirement Benefits	S. 29-5		-	-	-	-
17	Total	S. 28-1	-	-	-	-	-

Company Name XXXXX
 General Tariff Application
 Schedule of Reserve for Injuries and Damages
 \$m

Line No.	Description	Prior Yr. 3 Actuals			Prior Yr. 2 Actuals			Prior Yr. 1 Forecast		
		Trans.	Dist.	Total	Trans.	Dist.	Total	Trans.	Dist.	Total
1	Opening Balance			-			-			-
2										
3	Provision			-			-			-
4	Expense Related to Premiums			-			-			-
5	Fleet Insurance Premiums Charged to Various Functions			-			-			-
6		-	-	-	-	-	-	-	-	-
7										
8	Claims			-			-			-
9	Payments Related to Premiums			-			-			-
10	Fleet Insurance Premiums Charged to Various Functions			-			-			-
11		-	-	-	-	-	-	-	-	-
12										
13	Closing Balance			-			-			-
14	Mid Year Balance			-			-			-

	Test Period Yr. 1			Test Period Yr. 2		
	Trans.	Dist.	Total	Trans.	Dist.	Total
15	Opening Balance	-	-	-	-	-
16						
17	Provision	-	-	-	-	-
18	Expense Related to Premiums		-			-
19	Fleet Insurance Premiums Charged to Various Functions		-			-
20		-	-	-	-	-
21						
22	Claims		-			-
23	Payments Related to Premiums		-			-
24	Fleet Insurance Premiums Charged to Various Functions		-			-
25		-	-	-	-	-
26						
27	Closing Balance		-			-
28	Mid Year Balance		-			-

Company Name XXXXX
General Tariff Application
Reserve for Injuries and Damages Target Balance
\$m

Line No.	Description	Allocated to Transmission	Allocated to Distribution	Total
1	<u>Liability</u>			
2				
3				
4	<u>Auto</u>			
5				
6				
7	<u>Property</u>			
8				
9				
10				
11				
12	Reserve for Injuries and Damages Target Balance	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Future Income Taxes
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Opening Balance		-	-	-	-	-
2	Current Year Future Taxes		-	-	-	-	-
3	Closing Balance		-	-	-	-	-
4	Mid Year Future Income Taxes	S. 29-1	-	-	-	-	-
5							
6	Transmission						
7	Opening Balance						
8	Current Year Future Taxes	S. 7-2		-	-	-	-
9	Closing Balance		-	-	-	-	-
10	Mid Year Future Income Taxes	S. 29-1	-	-	-	-	-
11							
12	Distribution						
13	Opening Balance						
14	Current Year Future Taxes	S. 17-2		-	-	-	-
15	Closing Balance		-	-	-	-	-
16	Mid Year Future Income Taxes	S. 29-1	-	-	-	-	-

Company Name XXXXX
General Tariff Application
Schedule of Deferred Pension/Post Retirement Benefits
\$m

Line No.	Description	Cross Reference	Prior Yr. 3 Actuals	Prior Yr. 2 Actuals	Prior Yr. 1 Forecast	Test Period Yr. 1	Test Period Yr. 2
1	Opening Balance						
2	Write Off of 2001 Closing Balance		-	-	-	-	-
3	Closing Balance		-	-	-	-	-
4	Mid Year Deferred Pension/Post Retirement		-	-	-	-	-
5							
6	Allocation to Business Units:						
7	Transmission	S. 29-1					
8	Distribution	S. 29-1					
9	Total Mid Year Deferred Pension/Post Retirement		-	-	-	-	-

Company Name XXXXX
General Tariff Application 2005 - 2006
Schedule of Transmission Affiliate Cost of Goods Sold
(\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
1	<u>Company Name XXXXX Charges to Affiliates</u>						
2	Service Agreement						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12	Total Company Name XXXXX Charges to Affiliates		S. 5-1	_____			
				=====			

Company Name XXXXX
 General Tariff Application 2005 - 2006
 Schedule of Transmission Affiliate Cost of Goods Sold
 (\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
1	<u>Company Name XXXXX Charges to Affiliates</u>						
2	GTA Account (per Schedule 5-2)						
3							
4	560		S. 5-2				
5	Service Agreement						
6							
7							
8	561		S. 5-2				
9	Service Agreement						
10							
11							
12	562		S. 5-2				
13	Service Agreement						
14							
15							
16	563		S. 5-2				
17	Service Agreement						
18							
19							
20	564		S. 5-2				
21	Service Agreement						
22							
23							
24	566		S. 5-2				
25	Service Agreement						
26							
27							
28	567		S. 5-2				
29	Service Agreement						
30							
31							
32	569		S. 5-2				
33	Service Agreement						
34							
35							
36	Total Company Name XXXXX Charges to Affiliates			<hr/> <hr/>			

Company Name XXXXX
General Tariff Application 2005 - 2006
Schedule of Distribution Account Services and Public Information Affiliate Costs
(\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
1	<u>Affiliate Charges to Company Name XXXXX</u>						
2	GTA Account (per Schedule 15-3)						
3							
4	907		S. 15-3				
5	Service Agreement						
6							
7							
8							
9	908		S. 15-3				
10	Service Agreement						
11							
12							
13							
14	909		S. 15-3				
15	Service Agreement						
16							
17							
18							
19	910		S. 15-3				
20	Service Agreement						
21							
Total Company Name XXXXX Charges to Affiliates				_____			
				=====			

Company Name XXXXX
 General Tariff Application 2005 - 2006
 Schedule of Distribution Customer Accounting Affiliate Costs
 (\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
1	<u>Affiliate Charges to Company Name XXXXX</u>						
2	GTA Account (Per Schedule 15-5)						
3							
4	901		S. 15-5				
5	Service Agreement						
6							
7							
8							
9	902		S. 15-5				
10	Service Agreement						
11							
12							
13							
14	903		S. 15-5				
15	Service Agreement						
16							
17							
18							
19	904		S. 15-5				
20	Service Agreement						
21							
22							
23							
24	905		S. 15-5				
25	Service Agreement						
26							
27							
28							
29	905.1		S. 15-5				
30	Service Agreement						
31							
32							
33							
34	569		S. 15-5				
35	Service Agreement						
36							
37							
38	Total Affiliate Charges to Company Name XXXXX						

Company Name XXXXX
 General Tariff Application 2005 - 2006
 Schedule of Distribution Affiliate Costs
 (\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
1	<u>Affiliate Charges to Company Name XXXXX</u>						
2	<u>GTA Account (per Schedule 15-6)</u>						
3	580		S. 15-6				
4	Service Agreement						
5							
6							
7	581		S. 15-6				
8	Service Agreement						
9							
10							
11	582		S. 15-6				
12	Service Agreement						
13							
14							
15	583		S. 15-6				
16	Service Agreement						
17							
18							
19	584		S. 15-6				
20	Service Agreement						
21							
22							
23	585		S. 15-6				
24	Service Agreement						
25							
26							
27	586		S. 15-6				
28	Service Agreement						
29							
30							

Company Name XXXXX
 General Tariff Application 2005 - 2006
 Schedule of Distribution Affiliate Costs
 (\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
31	587		S. 15-6				
32	Service Agreement						
33							
34							
35	588		S. 15-6				
36	Service Agreement						
37							
38							
39	589		S. 15-6				
40	Service Agreement						
41							
42							
43	591		S. 15-6				
44	Service Agreement						
45							
46							
47	593.1		S. 15-6				
48	Service Agreement						
49							
50							
51	595		S. 15-6				
52	Service Agreement						
53							
54							
55	599		S. 15-6				
56	Service Agreement						
57							
58							
59	Total Company Name XXXXX Charges to Affiliates			<hr/> <hr/>			

Company Name XXXXX
General Tariff Application 2005 - 2006
Schedule of Isolated O&M Affiliate Costs
(\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
1	<u>Affiliate Charges to Company Name XXXXX</u>						
2	GTA Account (per Schedule 22-1)						
3							
4	537		S. 22-1				
5	Service Agreement						
6							
7							
8	546		S. 22-1				
9	Service Agreement						
10							
11							
12	554		S. 22-1				
13	Service Agreement						
14							
15							
16	557		S. 22-1				
17	Service Agreement						
18							
19							
21	Total Affiliate Charges to Company Name XXXXX						
TOTAL ISOLATED O&M AFFILIATE COSTS							

Company Name XXXXX
General Tariff Application 2005 - 2006
Schedule of General O&M Affiliate Costs
(\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
1	<u>Affiliate Charges to ATCO Electric</u>						
2	GTA Account (per Schedule 23-1)						
3							
4	935		S. 23-1				
5	Service Agreement						
6							
7							
8							
9	Total Affiliate Charges to ATCO Electric						
10							
11							
12	TOTAL GENERAL O&M AFFILIATE COSTS						

Company Name XXXXX
General Tariff Application 2005 - 2006
Schedule of Common Operations O&M Affiliate Costs
(\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
1	<u>Affiliate Charges to ATCO Electric</u>						
2	GTA Account (per Schedule 24-1)						
3							
4	920		S. 24-1				
5	Service Agreement						
6							
7							
8	921		S. 24-1				
9	Service Agreement						
10							
11							
12	922		S. 24-1				
13	Service Agreement						
14							
15							
16	923		S. 24-1				
17	Service Agreement						
18							
19							
21	930.2		S. 24-1				
	Service Agreement						
Total Affiliate Charges to Company Name XXXXX				<hr/>			
TOTAL COMMON OPERATIONS AFFILIATE COSTS				<hr/> <hr/>			

Company Name XXXXX
General Tariff Application 2005 - 2006
Schedule of Corporate Affiliate Costs
(\$000's)

Line No.	Service	Affiliate	Cross Reference	2003 Actuals	2004 Actuals	2005 Forecast	2006 Forecast
<u>Company Name XXXXX Charges to Affiliates</u>							
1	GTA Account (per Schedule 25-2)						
2							
3	920		S. 25-2				
4	Service Agreement						
5							
6							
7	921		S. 25-2				
8	Service Agreement						
9							
10							
11	922		S. 25-2				
12	Service Agreement						
13							
14							
15	930.2		S. 25-2				
16	Service Agreement						
17							
18							
19	Total Company Name XXXXX Charges to Affiliates						
20							
21	TOTAL CORPORATE AFFILIATE OPERATING COSTS						