

	total budgeted 2021 calculation	Actuals Jan-21	Actuals Feb-21	Actuals Mar-21
total net attachment O revenue requirements	\$ 72,876,426	\$ 6,073,036	\$ 6,073,036	\$ 6,073,036
Dog Lake revenue requirements	\$ 413,221	\$ 34,435	\$ 34,435	\$ 34,435
% of total	0.57%	0.57%	0.57%	0.57%
Base transmission revenues collected from utilities other than MP	\$ 3,152,309	\$ 422,078	\$ 591,177	\$ 537,735
amount applicable to Dog Lake	\$ 17,874	\$ 2,393	\$ 3,352	\$ 3,049
Municipal customers CPs for transmission billing purposes (kw)	2,215,056	199,500	201,270	192,279
Schedule 9 rate	4.406	3.905	4.555	4.555
Schedule 9 collected from Municipal customers	\$ 9,759,537	\$ 779,048	\$ 916,785	\$ 875,831
amount applicable to Dog Lake	\$ 55,338	\$ 4,417	\$ 5,198	\$ 4,966
Estimated total collected from others	\$ 73,212	\$ 6,811	\$ 8,550	\$ 8,015

Actuals Apr-21	Actuals May-21	budget Jun-21	budget Jul-21	budget Aug-21	budget Sep-21	budget Oct-21
\$ 6,073,036	\$ 6,073,036	\$ 6,073,036	\$ 6,073,036	\$ 6,073,036	\$ 6,073,036	\$ 6,073,036
\$ 34,435	\$ 34,435	\$ 34,435	\$ 34,435	\$ 34,435	\$ 34,435	\$ 34,435
0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%
\$ 511,717	\$ 529,981	\$ 262,692	\$ 262,692	\$ 262,692	\$ 262,692	\$ 262,692
\$ 2,902	\$ 3,005	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490
173,522	166,335	165,196	182,220	201,334	190,676	174,970
4.555	4.555	4.406	4.406	4.406	4.406	4.406
\$ 790,393	\$ 757,656	\$ 727,854	\$ 802,861	\$ 887,078	\$ 840,118	\$ 770,918
\$ 4,482	\$ 4,296	\$ 4,127	\$ 4,552	\$ 5,030	\$ 4,764	\$ 4,371
\$ 7,383	\$ 7,301	\$ 5,617	\$ 6,042	\$ 6,519	\$ 6,253	\$ 5,861

budget		budget	
Nov-21		Dec-21	

\$ 6,073,036	\$ 6,073,036
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\$ 34,435	\$ 34,435
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0.57%	0.57%
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\$ 262,692	\$ 262,692
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\$ 1,490	\$ 1,490
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177,288	190,466
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4.406	4.406
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\$ 781,131	\$ 839,193
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\$ 4,429	\$ 4,758
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\$ 5,919	\$ 6,248
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