

**Note - The tables presented below are based on the underlying evidence and, as a result, may contain rounding differences due to presentation.**

Summary by Electricity Efficiency Program

**Residential - Electricity Efficiency Programs**

| Energy Efficient Equipment Rebates    | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Budget (\$M)                          | \$ 2.18   | \$ 2.19   | \$ 2.22   | \$ 6.59       |
| Units                                 | 1,689     | 1,687     | 1,693     | 5,069         |
| Energy Savings (GWh)                  | 3.97      | 3.95      | 3.97      | 11.89         |
| Demand Savings (MW)                   | 3.64      | 3.64      | 3.64      | 10.93         |
| Total Resource Cost Test (TRC)        | 2.21      | 2.20      | 2.19      | 2.20          |
| Program Administrator Cost Test (PAC) | 6.04      | 5.98      | 5.93      | 5.98          |

| Home Insulation Rebates               | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Budget (\$M)                          | \$ 0.20   | \$ 0.22   | \$ 0.23   | \$ 0.65       |
| Units                                 | 92        | 106       | 122       | 320           |
| Energy Savings (GWh)                  | 0.63      | 0.73      | 0.84      | 2.19          |
| Demand Savings (MW)                   | 0.19      | 0.21      | 0.25      | 0.65          |
| Total Resource Cost Test (TRC)        | 4.18      | 4.41      | 4.64      | 4.41          |
| Program Administrator Cost Test (PAC) | 5.37      | 5.76      | 6.14      | 5.75          |

| Winter Warming                        | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Budget (\$M)                          | \$ 0.24   | \$ 0.25   | \$ 0.26   | \$ 0.75       |
| Units                                 | 10,307    | 10,821    | 11,362    | 32,490        |
| Energy Savings (GWh)                  | 0.49      | 0.52      | 0.55      | 1.56          |
| Demand Savings (MW)                   | 0.05      | 0.05      | 0.06      | 0.16          |
| Total Resource Cost Test (TRC)        | 0.93      | 0.94      | 0.95      | 0.94          |
| Program Administrator Cost Test (PAC) | 0.93      | 0.94      | 0.95      | 0.94          |

| Instant Energy Savings                | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Budget (\$M)                          | \$ 0.54   | \$ 0.54   | \$ 0.55   | \$ 1.63       |
| Units                                 | 71,581    | 68,630    | 65,858    | 206,069       |
| Energy Savings (GWh)                  | 2.84      | 0.97      | 0.96      | 4.77          |
| Demand Savings (MW)                   | 0.41      | 0.14      | 0.13      | 0.68          |
| Total Resource Cost Test (TRC)        | 0.67      | 0.24      | 0.24      | 0.38          |
| Program Administrator Cost Test (PAC) | 2.69      | 0.99      | 0.97      | 1.55          |

| New Home Construction                 | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Budget (\$M)                          | \$ 0.50   | \$ 0.52   | \$ 0.56   | \$ 1.58       |
| Units                                 | 103       | 107       | 114       | 324           |
| Energy Savings (GWh)                  | 0.86      | 0.89      | 0.95      | 2.70          |
| Demand Savings (MW)                   | 0.25      | 0.26      | 0.28      | 0.80          |
| Total Resource Cost Test (TRC)        | 1.28      | 1.27      | 1.27      | 1.27          |
| Program Administrator Cost Test (PAC) | 3.75      | 3.75      | 3.76      | 3.75          |

| Home Comfort                          | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Budget (\$M)                          | \$ 0.60   | \$ 0.61   | \$ 0.61   | \$ 1.82       |
| Units                                 | 160       | 160       | 160       | 480           |
| Energy Savings (GWh)                  | 0.69      | 0.69      | 0.69      | 2.08          |
| Demand Savings (MW)                   | 0.20      | 0.20      | 0.20      | 0.61          |
| Total Resource Cost Test (TRC)        | 2.67      | 2.65      | 2.63      | 2.65          |
| Program Administrator Cost Test (PAC) | 2.23      | 2.22      | 2.20      | 2.22          |

**Commercial & Industrial - Electricity Efficiency Programs**

| Business Energy Rebates               | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Budget (\$M)                          | \$ 1.16   | \$ 1.21   | \$ 1.27   | \$ 3.64       |
| Units                                 | 8,025     | 8,427     | 8,849     | 25,301        |
| Energy Savings (GWh)                  | 2.65      | 2.79      | 2.93      | 8.37          |
| Demand Savings (MW)                   | 0.89      | 0.94      | 0.99      | 2.82          |
| Total Resource Cost Test (TRC)        | 1.54      | 1.55      | 1.55      | 1.55          |
| Program Administrator Cost Test (PAC) | 3.72      | 3.73      | 3.74      | 3.73          |

| Community Energy Solutions            | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|---------------------------------------|-----------|-----------|-----------|---------------|
| Budget (\$M)                          | \$ 0.21   | \$ 0.21   | \$ 0.21   | \$ 0.63       |
| Units                                 | 31        | 30        | 30        | 91            |
| Energy Savings (GWh)                  | 0.30      | 0.29      | 0.29      | 0.88          |
| Demand Savings (MW)                   | 0.07      | 0.06      | 0.06      | 0.20          |
| Total Resource Cost Test (TRC)        | 0.74      | 0.73      | 0.73      | 0.73          |
| Program Administrator Cost Test (PAC) | 2.90      | 2.80      | 2.75      | 2.81          |

Summary by Sector

| Residential Electricity Efficiency Total | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|--|-----------|-----------|-----------|---------------|
| Budget (\$M)                             | \$ 4.26   | \$ 4.33   | \$ 4.42   | \$ 13.02      |
| Units                                    | 83,932    | 81,511    | 79,309    | 244,752       |
| Energy Savings (GWh)                     | 9.49      | 7.76      | 7.95      | 25.19         |
| Demand Savings (MW)                      | 4.75      | 4.51      | 4.57      | 13.83         |
| Total Resource Cost Test (TRC)           | 1.99      | 1.95      | 1.99      | 1.98          |
| Program Administrator Cost Test (PAC)    | 3.50      | 3.27      | 3.33      | 3.37          |

| Commerical & Industrial Electricity Efficiency Total | 2022-2023 | 2023-2024 | 2024-2025 | Total/Average |
|--|-----------|-----------|-----------|---------------|
| Budget (\$M)   | \$ 1.37   | \$ 1.42   | \$ 1.48   | \$ 4.27       |
| Units  | 8,056     | 8,457     | 8,879     | 25,392        |
| Energy Savings (GWh)                                 | 2.95      | 3.08      | 3.22      | 9.25          |
| Demand Savings (MW)                                  | 0.96      | 1.00      | 1.05      | 3.01          |
| Total Resource Cost Test (TRC)                       | 1.14      | 1.14      | 1.14      | 1.14          |
| Program Administrator Cost Test (PAC)                | 3.31      | 3.26      | 3.24      | 3.27          |

| Demand Response Total             | 2022-2023 | 2023-2024 | 2024-2025 | Total   |
|-----------------------------------|-----------|-----------|-----------|---------|
| Budget (\$M)                      | \$ 1.00   | \$ 1.13   | \$ 3.25   | \$ 5.38 |
| Energy Storage - MW               | 0.16      | 0.66      | 1.77      | 2.59    |
| Curtailement & interruptible - MW | 0.63      | 2.64      | 7.03      | 10.30   |
| Load Control - MW                 | 0.46      | 1.95      | 5.20      | 7.61    |

| Enabling Strategies Budget |                   |                   |                   |                     |
|----------------------------|-------------------|-------------------|-------------------|---------------------|
|                            | 2022-2023         | 2023-2024         | 2024-2025         | Total               |
| Residential                | \$ 696,938        | \$ 348,469        | \$ 348,469        | \$ 1,393,876        |
| Commercial & Industrial    | \$ 232,313        | \$ 116,156        | \$ 116,156        | \$ 464,625          |
| <b>Total</b>               | <b>\$ 929,251</b> | <b>\$ 464,625</b> | <b>\$ 464,625</b> | <b>\$ 1,858,501</b> |

| Total Plan Budget                              |                     |                     |                     |                      |
|--|---------------------|---------------------|---------------------|----------------------|
|  | 2022-2023           | 2023-2024           | 2024-2025           | Total                |
| Residential Electricity Efficiency             | \$ 4,260,000        | \$ 4,330,000        | \$ 4,420,000        | \$ 13,010,000        |
| Commercial & Industrial Electricity Efficiency | \$ 1,370,000        | \$ 1,420,000        | \$ 1,480,000        | \$ 4,270,000         |
| Demand Response                                | \$ 1,000,000        | \$ 1,130,000        | \$ 3,250,000        | \$ 5,380,000         |
| Enabling Strategies                            | \$ 930,000          | \$ 460,000          | \$ 460,000          | \$ 1,860,000         |
| <b>Total</b>                                   | <b>\$ 7,560,000</b> | <b>\$ 7,340,000</b> | <b>\$ 9,610,000</b> | <b>\$ 24,520,000</b> |

Program Plan Summary

| Year                 | Investment (\$ millions) | Total Present Value Avoided Costs (\$ millions) | Incremental Gross Energy Savings at Generator (GWh) | Incremental Gross Demand Savings at Generator (MW) | Incremental Net Energy Savings at Generator (GWh) | Incremental Net Demand Savings at Generator (MW) | Total Resource Cost Test (TRC) | Program Administrator Cost Test (PAC) | Incremental Gross Energy Savings as % of PEI Electricity Sales |
|----------------------|--------------------------|---|---|--|---|--|--------------------------------|---------------------------------------|--|
| 2022-2023            | \$ 7.56                  | \$ 24.04  | 15.27   | 7.09   | 12.44   | 5.71   | 1.78                           | 3.45                                  | 1.00%  |
| 2023-2024            | \$ 7.34                  | \$ 23.55  | 15.51   | 7.17   | 10.84   | 5.52   | 1.75                           | 3.27                                  | 1.00%  |
| 2024-2025            | \$ 9.62                  | \$ 24.13  | 15.89   | 7.29   | 11.17   | 5.62   | 1.77                           | 3.31                                  | 1.00%  |
| <b>Total/Average</b> | <b>\$ 24.52</b>          | <b>\$ 71.71</b>                                 | <b>46.67</b>  | <b>21.56</b>                                       | <b>34.45</b>                                      | <b>16.85</b>                                     | <b>1.77</b>                    | <b>3.34</b>                           | <b>1.00%</b>   |

Program Plan Summary by Fiscal Year

|   | Investment (\$ millions) | Total Present Value Avoided Costs (\$ millions) | Incremental Gross Energy Savings at Generator (GWh) | Incremental Gross Demand Savings at Generator (MW) | Incremental Net Energy Savings at Generator (GWh) | Incremental Net Demand Savings at Generator (MW) | Total Resource Cost Test (TRC) | Program Administrator Cost Test (PAC) |
|---|--------------------------|---|---|--|---|--|--------------------------------|---------------------------------------|
| <b>2022-2023</b>                            |                          |   |   |  |   |  |                                |                                       |
| <b>Residential Programs</b>                 |                          |   |   |  |   |  |                                |                                       |
| Energy Efficient Equipment Rebates          | \$ 2.18                  | \$ 13.14  | 5.09  | 4.63   | 3.97  | 3.64   | 2.21                           | 6.04                                  |
| Home Insulation Rebates                     | \$ 0.20                  | \$ 1.08   | 0.80  | 0.24   | 0.63  | 0.19   | 4.18                           | 5.37                                  |
| Winter Warming                              | \$ 0.24                  | \$ 0.22   | 0.49  | 0.05   | 0.49  | 0.05   | 0.93                           | 0.93                                  |
| Instant Energy Savings                      | \$ 0.54                  | \$ 1.45   | 2.84  | 0.41   | 2.84  | 0.41   | 0.67                           | 2.69                                  |
| New Home Construction                       | \$ 0.50                  | \$ 1.88   | 1.38  | 0.41   | 0.86  | 0.25   | 1.28                           | 3.75                                  |
| Home Comfort                                | \$ 0.60                  | \$ 1.35   | 0.88  | 0.26   | 0.69  | 0.20   | 2.67                           | 2.23                                  |
| <b>Commercial &amp; Industrial Programs</b> |                          |   |   |  |   |  |                                |                                       |
| Business Energy Rebates                     | \$ 1.16                  | \$ 4.30   | 3.48  | 1.02   | 2.65  | 0.89   | 1.54                           | 3.72                                  |
| Community Energy Solutions                  | \$ 0.21                  | \$ 0.60   | 0.30  | 0.07   | 0.30  | 0.07   | 0.74                           | 2.90                                  |
| <b>Other Investment</b>                     |                          |   |   |  |   |  |                                |                                       |
| Demand Response                             | \$ 1.00                  |   |   |  |   |  |                                |                                       |
| Enabling Strategies                         | \$ 0.93                  |   |   |  |   |  |                                |                                       |
| <b>Total/Average</b>                        | <b>\$ 7.56</b>           | <b>\$ 24.04</b>                                 | <b>15.27</b>  | <b>7.09</b>  | <b>12.44</b>                                      | <b>5.71</b>                                      | <b>1.78</b>                    | <b>3.45</b>                           |

|   | Investment (\$ millions) | Total Present Value Avoided Costs (\$ millions) | Incremental Gross Energy Savings at Generator (GWh) | Incremental Gross Demand Savings at Generator (MW) | Incremental Net Energy Savings at Generator (GWh) | Incremental Net Demand Savings at Generator (MW) | Total Resource Cost Test (TRC) | Program Administrator Cost Test (PAC) |
|---|--------------------------|---|---|--|---|--|--------------------------------|---------------------------------------|
| <b>2023-2024</b>                            |                          |   |   |  |   |  |                                |                                       |
| <b>Residential Programs</b>                 |                          |   |   |  |   |  |                                |                                       |
| Energy Efficient Equipment Rebates          | \$ 2.19                  | \$ 13.12  | 5.07  | 4.63   | 3.95  | 3.64   | 2.20                           | 5.98                                  |
| Home Insulation Rebates                     | \$ 0.22                  | \$ 1.25   | 0.92  | 0.27   | 0.73  | 0.21   | 4.41                           | 5.76                                  |
| Winter Warming                              | \$ 0.25                  | \$ 0.24   | 0.52  | 0.05   | 0.52  | 0.05   | 0.94                           | 0.94                                  |
| Instant Energy Savings                      | \$ 0.54                  | \$ 0.54   | 2.75  | 0.40   | 0.97  | 0.14   | 0.24                           | 0.99                                  |
| New Home Construction                       | \$ 0.52                  | \$ 1.96   | 1.44  | 0.43   | 0.89  | 0.26   | 1.27                           | 3.75                                  |
| Home Comfort                                | \$ 0.61                  | \$ 1.35   | 0.88  | 0.26   | 0.69  | 0.20   | 2.65                           | 2.22                                  |
| <b>Commercial &amp; Industrial Programs</b> |                          |   |   |  |   |  |                                |                                       |
| Business Energy Rebates                     | \$ 1.21                  | \$ 4.52   | 3.65  | 1.08   | 2.79  | 0.94   | 1.55                           | 3.73                                  |
| Community Energy Solutions                  | \$ 0.21                  | \$ 0.58   | 0.29  | 0.06   | 0.29  | 0.06   | 0.73                           | 2.80                                  |
| <b>Other Investment</b>                     |                          |   |   |  |   |  |                                |                                       |
| Demand Response                             | \$ 1.13                  |   |   |  |   |  |                                |                                       |
| Enabling Strategies                         | \$ 0.46                  |   |   |  |   |  |                                |                                       |
| <b>Total/Average</b>                        | <b>\$ 7.34</b>           | <b>\$ 23.55</b>                                 | <b>15.51</b>  | <b>7.17</b>  | <b>10.84</b>                                      | <b>5.52</b>                                      | <b>1.75</b>                    | <b>3.27</b>                           |

|   | Investment (\$ millions) | Total Present Value Avoided Costs (\$ millions) | Incremental Gross Energy Savings at Generator (GWh) | Incremental Gross Demand Savings at Generator (MW) | Incremental Net Energy Savings at Generator (GWh) | Incremental Net Demand Savings at Generator (MW) | Total Resource Cost Test (TRC) | Program Administrator Cost Test (PAC) |
|---|--------------------------|---|---|--|---|--|--------------------------------|---------------------------------------|
| <b>2024-2025</b>                            |                          |   |   |  |   |  |                                |                                       |
| <b>Residential Programs</b>                 |                          |   |   |  |   |  |                                |                                       |
| Energy Efficient Equipment Rebates          | \$ 2.22                  | \$ 13.15  | 5.09  | 4.63   | 3.97  | 3.64   | 2.19                           | 5.93                                  |
| Home Insulation Rebates                     | \$ 0.23                  | \$ 1.44   | 1.06  | 0.31   | 0.84  | 0.25   | 4.64                           | 6.14                                  |
| Winter Warming                              | \$ 0.26                  | \$ 0.25   | 0.55  | 0.06   | 0.55  | 0.06   | 0.95                           | 0.95                                  |
| Instant Energy Savings                      | \$ 0.55                  | \$ 0.53   | 2.66  | 0.38   | 0.96  | 0.13   | 0.24                           | 0.97                                  |
| New Home Construction                       | \$ 0.56                  | \$ 2.09   | 1.53  | 0.45   | 0.95  | 0.28   | 1.27                           | 3.76                                  |
| Home Comfort                                | \$ 0.61                  | \$ 1.35   | 0.88  | 0.26   | 0.69  | 0.20   | 2.63                           | 2.20                                  |
| <b>Commercial &amp; Industrial Programs</b> |                          |   |   |  |   |  |                                |                                       |
| Business Energy Rebates                     | \$ 1.27                  | \$ 4.75   | 3.84  | 1.13   | 2.93  | 0.99   | 1.55                           | 3.74                                  |
| Community Energy Solutions                  | \$ 0.21                  | \$ 0.58   | 0.29  | 0.06   | 0.29  | 0.06   | 0.73                           | 2.75                                  |
| <b>Other Investment</b>                     |                          |   |   |  |   |  |                                |                                       |
| Demand Response                             | \$ 3.25                  |   |   |  |   |  |                                |                                       |
| Enabling Strategies                         | \$ 0.46                  |   |   |  |   |  |                                |                                       |
| <b>Total/Average</b>                        | <b>\$ 9.62</b>           | <b>\$ 24.13</b>                                 | <b>15.89</b>  | <b>7.29</b>  | <b>11.17</b>                                      | <b>5.62</b>                                      | <b>1.77</b>                    | <b>3.31</b>                           |

PAC and TRC Results

| Programs                                    | 2022-2023                      |                                       | 2023-2024                      |                                       | 2024-2025                      |                                       |
|---|--------------------------------|---------------------------------------|--------------------------------|---------------------------------------|--------------------------------|---------------------------------------|
|   | Total Resource Cost Test (TRC) | Program Administrator Cost Test (PAC) | Total Resource Cost Test (TRC) | Program Administrator Cost Test (PAC) | Total Resource Cost Test (TRC) | Program Administrator Cost Test (PAC) |
| <b>Residential Programs</b>                 |                                |                                       |                                |                                       |                                |                                       |
| Energy Efficient Equipment Rebates          | 2.21                           | 6.04                                  | 2.20                           | 5.98                                  | 2.19                           | 5.93                                  |
| Home Insulation Rebates                     | 4.18                           | 5.37                                  | 4.41                           | 5.76                                  | 4.64                           | 6.14                                  |
| Winter Warming                              | 0.93                           | 0.93                                  | 0.94                           | 0.94                                  | 0.95                           | 0.95                                  |
| Instant Energy Savings                      | 0.67                           | 2.69                                  | 0.24                           | 0.99                                  | 0.24                           | 0.97                                  |
| New Home Construction                       | 1.28                           | 3.75                                  | 1.27                           | 3.75                                  | 1.27                           | 3.76                                  |
| Home Comfort                                | 2.67                           | 2.23                                  | 2.65                           | 2.22                                  | 2.63                           | 2.20                                  |
| <b>Commercial &amp; Industrial Programs</b> |                                |                                       |                                |                                       |                                |                                       |
| Business Energy Rebates                     | 1.54                           | 3.72                                  | 1.55                           | 3.73                                  | 1.55                           | 3.74                                  |
| Community Energy Solutions                  | 0.74                           | 2.90                                  | 0.73                           | 2.80                                  | 0.73                           | 2.75                                  |
| <b>Average</b>                              | <b>1.78</b>                    | <b>3.45</b>                           | <b>1.75</b>                    | <b>3.27</b>                           | <b>1.77</b>                    | <b>3.31</b>                           |

**Demand Response**

| Achievable Potential (MW)      |                                     |            |            |             |              |                   |
|--------------------------------|-------------------------------------|------------|------------|-------------|--------------|-------------------|
| Program                        | Dunsky Scenario                     | 2022-23    | 2023-24    | 2024-25     | Dunsky 2025* | 2025 % Allocation |
| Residential DLC                | Customer Incentive - page 62, Vol I | 0.5        | 1.5        | 3.1         | 5.7          | 21.9%             |
| Residential Energy Storage     | Customer Incentive - page 62, Vol I | 0.2        | 0.5        | 1.0         | 1.8          | 6.9%              |
| Dual Fuel Program              | Customer Incentive - page 62, Vol I | 0.4        | 1.0        | 2.0         | 3.8          | 14.6%             |
| Medium & Large C&I Curtailment | Customer Incentive - page 62, Vol I | 0.4        | 1.2        | 2.5         | 4.6          | 17.6%             |
| Commercial DLC                 | Customer Incentive - page 62, Vol I | 0.0        | 0.0        | 0.1         | 0.2          | 0.7%              |
| C&I Energy Storage             | Customer Incentive - page 62, Vol I | 0.1        | 0.4        | 0.8         | 1.5          | 5.8%              |
| Large Interruptible            | Interruptible Rate - page 65, Vol I | 0.8        | 2.3        | 4.6         | 8.5          | 32.6%             |
| <b>Total</b>                   |                                     | <b>2.5</b> | <b>7.0</b> | <b>14.0</b> | <b>26.1</b>  | <b>100.0%</b>     |

\*The Dunsky Potential Study forecasts the period from 2021 to 2025. We have assumed the 2021 results equate to year 1 of the EE&C Plan (i.e. fiscal 2022-23).

| Demand Response Total                       | 2022-2023   | 2023-2024   | 2024-2025   | Total        |
|---|-------------|-------------|-------------|--------------|
| <b>Energy Storage - MW</b>                  |             |             |             |              |
| Residential Energy Storage                  | 0.09        | 0.36        | 0.97        | 1.41         |
| C&I Energy Storage                          | 0.07        | 0.30        | 0.81        | 1.18         |
| <b>Subtotal</b>                             | <b>0.16</b> | <b>0.66</b> | <b>1.77</b> | <b>2.59</b>  |
| <b>Curtailment &amp; interruptible - MW</b> |             |             |             |              |
| Medium & Large C&I Curtailment              | 0.22        | 0.93        | 2.47        | 3.62         |
| Large Interruptible                         | 0.41        | 1.71        | 4.56        | 6.68         |
| <b>Subtotal</b>                             | <b>0.63</b> | <b>2.64</b> | <b>7.03</b> | <b>10.30</b> |
| <b>Load Control - MW</b>                    |             |             |             |              |
| Residential DLC                             | 0.27        | 1.15        | 3.06        | 4.48         |
| Dual Fuel Program                           | 0.18        | 0.76        | 2.04        | 2.99         |
| Commercial DLC                              | 0.01        | 0.04        | 0.10        | 0.14         |
| <b>Subtotal</b>                             | <b>0.46</b> | <b>1.95</b> | <b>5.20</b> | <b>7.61</b>  |
| Budget (\$M)                                | \$ 1.00     | \$ 1.13     | \$ 3.25     | \$ 5.38      |

**Funding Summary**

| Funding Source                                       | Current Plan     |               |                  |               |                  |               |                  |               |                  |               |
|--|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------|---------------|
|  | 2018-19          |               | 2019-20          |               | 2020-21          |               | 2021-22          |               | Total            |               |
|  | \$               | %             | \$               | %             | \$               | %             | \$               | %             | \$               | %             |
| Maritime Electric                                    | 540,000          | 31.6%         | 873,000          | 36.2%         | 1,080,000        | 46.2%         | 1,080,000        | 32.4%         | 3,573,000        | 36.5%         |
| Summerside Electric                                  | 60,000           | 3.5%          | 97,000           | 4.0%          | 120,000          | 5.1%          | 120,000          | 3.6%          | 397,000          | 4.1%          |
| Federal Government                                   | 1,035,397        | 60.6%         | 1,148,512        | 47.6%         | 831,784          | 35.6%         | 873,197          | 26.2%         | 3,888,890        | 39.7%         |
| Provincial Government                                | 74,084           | 4.3%          | 293,993          | 12.2%         | 307,587          | 13.1%         | 1,264,940        | 37.9%         | 1,940,604        | 19.8%         |
| <b>Total</b>   | <b>1,709,481</b> | <b>100.0%</b> | <b>2,412,505</b> | <b>100.0%</b> | <b>2,339,371</b> | <b>100.0%</b> | <b>3,338,137</b> | <b>100.0%</b> | <b>9,799,494</b> | <b>100.0%</b> |
| Total EE&C Actual Spending Atributable to Ratepayers |                  |               |                  |               |                  |               |                  |               | 1,959,899        |               |
| Overcollection from Previous Plan                    |                  |               |                  |               |                  |               |                  |               | 2,010,101        |               |

| Funding Source        | Proposed Plan    |               |                  |               |                  |               |                   |               |
|-----------------------|------------------|---------------|------------------|---------------|------------------|---------------|-------------------|---------------|
|                       | 2022-23          |               | 2023-24          |               | 2024-25          |               | Total             |               |
|                       | \$               | %             | \$               | %             | \$               | %             | \$                | %             |
| Maritime Electric     | 1,360,203        | 18.0%         | 1,321,690        | 18.0%         | 1,732,045        | 18.0%         | 4,413,939         | 18.0%         |
| Summerside Electric   | 151,134          | 2.0%          | 146,854          | 2.0%          | 192,449          | 2.0%          | 490,438           | 2.0%          |
| Federal Government    | 377,834          | 5.0%          | -                | 0.0%          | -                | 0.0%          | 377,834           | 1.5%          |
| Provincial Government | 5,667,514        | 75.0%         | 5,874,178        | 80.0%         | 7,697,980        | 80.0%         | 19,239,672        | 78.5%         |
| <b>Total</b>          | <b>7,556,685</b> | <b>100.0%</b> | <b>7,342,723</b> | <b>100.0%</b> | <b>9,622,475</b> | <b>100.0%</b> | <b>24,521,883</b> | <b>100.0%</b> |

| Proposed Plan Budget                  | Ratepayer Overcollection Adjustment |                     |                     |                     |
|---------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|
|                                       | 2022-23                             | 2023-24             | 2024-25             | Total               |
| Maritime Electric                     | \$ 1,360,203                        | \$ 1,321,690        | \$ 1,732,045        | \$ 4,413,939        |
| Summerside Electric                   | \$ 151,134                          | \$ 146,854          | \$ 192,449          | \$ 490,438          |
| <b>Subtotal</b>                       | <b>\$ 1,511,337</b>                 | <b>\$ 1,468,545</b> | <b>\$ 1,924,495</b> | <b>\$ 4,904,377</b> |
| Overcollection from Previous Plan     | \$ (546,578)                        | \$ (503,786)        | \$ (959,737)        | \$ (2,010,101)      |
| Utility Collections for Proposed Plan |                                     |                     |                     |                     |
| Maritime Electric                     | \$ 868,283                          | \$ 868,283          | \$ 868,282          | \$ 2,604,848        |
| Summerside Electric                   | \$ 96,476                           | \$ 96,476           | \$ 96,476           | \$ 289,428          |
| <b>Total</b>                          | <b>\$ 964,759</b>                   | <b>\$ 964,759</b>   | <b>\$ 964,758</b>   | <b>\$ 2,894,276</b> |