

March 15, 2018
 Summerside Outstanding OATT and Cable Contingency Fund Amounts
 Figures projected up to May 1, 2018.

Item	Outstanding Balances		
	Amount	Tax	Total
<u>Summerside owes to system</u>			
Underpaid point-to-point transmission service (July 2008 - Feb 2018)	\$ 306,269.86	\$ 24,870.04	\$ 331,139.90
Underpaid point-to-point transmission service (estimates for Mar - Apr 2018)	\$ 4,200.78	\$ 630.12	\$ 4,830.89
Unpaid Cable Contingency Fund Contributions (Mar 1, 2013 - Feb 28, 2017)	\$ 142,302.87	\$ -	\$ 142,302.87
Difference between OATT system Losses and path-specific losses	\$ 175,000.00	\$ -	\$ 175,000.00

<u>Summerside is owed from system</u>				
T11 losses based on EPA pricing (Jul 2008 - Feb 2018)	\$ -	416,675.27	\$ -	\$ 416,675.27
T11 losses based on EPA pricing (estimates for Mar - Apr 2018)	\$ 7,017.18	\$ -	\$ -	\$ 7,017.18

<u>Total Outstanding Balances</u>				
Summerside Outstanding OATT Balance	\$ 61,778.19	\$ 25,500.15	\$ -	\$ 87,278.35
Summerside Outstanding Cable Contingency Fund Contributions	\$ 142,302.87	\$ -	\$ -	\$ 142,302.87

Positive Balance - Summerside owes to system (OATT Balance) or to Province (Cable Contingency Fund)
 Negative Balance - Summerside is owed by system (OATT Balance) or by Province (Cable Contingency Fund).

Figures current up to and including February 28, 2018.