APPENDIX "A"

Example of computation of the amount to be paid to the **Limited Partnership** for the **Net Actual On-Peak Energy** delivered to **Hydro** during a three month time period

For the purposes of this example the following amounts will be used for illustration purposes only and are not intended to be representative or estimated amounts:

Month	Hydro's total energy in **MWh** [1]	Total adjusted amount **Hydro** is entitled to be paid in $ [2]	Total adjusted amount **Hydro** is required to pay in $ [3]	**Keeyask Generating Station** total energy in **MWh** [4]
April [5]	700,000	42,203,000	0	210,000
May	750,000	34,942,500	0	210,000
June	725,000	37,721,750	0	210,000

APRIL

1. Calculation of **On-Peak Rate** (Section 2.2(1))

   A = $42,203,000

   B = $0

   C = 700,000 **MWh**

   D = 1.04

   $((A + B) \div C) \times D$ Section 2.2 (1)(e)

   ($42,203,000 + $0) ÷ 700,000 **MWh** ×1.04 = $62.70 per **MWh**

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[1] Total energy that **Hydro** sold or purchased and was delivered or made available pursuant to the **On-Peak Transactions** (Section 2.2(1))

[2] Total amount that **Hydro**, as seller, is entitled to be paid, pursuant to the **On-Peak Transactions**, after adjustments (Section 2.2(1))

[3] Total amount that **Hydro**, as buyer, is required to pay, pursuant to the **On-Peak Transactions**, after adjustments (Section 2.2(1))

[4] Total of the **Net Actual On-Peak Energy** delivered to **Hydro** (Section 1.1)

[5] April is the first month of the **Hydro Financial Year**

2. Calculation of amount to be paid to the **Limited Partnership** for the **Net Actual On-Peak Energy** delivered to **Hydro** (Section 2.2(2))

    A = $62.70 per **MWh**

    B = 210,000 **MWh**

    $\boxed{\text{A x B}}$ Section 2.2 (2)(a)

    $62.70 x 210,000 **MWh** = <u>$13,167,000</u>

MAY

1. Calculation of **On-Peak Rate** (Section 2.2(1))

    A = $34,942,500

    B = $0

    C = 750,000 **MWh**

    D = 1.04

    $\boxed{((A + B) \div C) \times D}$ Section 2.2 (1)(e)

    ($34,942,500 + $0) ÷ 750,000 **MWh** × 1.04 = <u>$ 48.45 per **MWh**</u>

2. Calculation of amount to be paid to the **Limited Partnership** for the **Net Actual On-Peak Energy** delivered to **Hydro**

    A = $48.45 per **MWh**

    B = 210,000 **MWh**

    $\boxed{\text{A x B}}$ Section 2.2 (2)(a)

    $48.45 x 210,000 **MWh** = <u>$10,174,500</u>

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JUNE

1. Calculation of **On-Peak Rate** (Section 2.2(1))

   A = $37,721,750

   B = $0

   C = 725,000 **MWh**

   D = 1.04

   $\boxed{((A + B) \div C) \times D}$ Section 2.2 (1)(e)

   ($37,721,750 + $0) ÷ 725,000 **MWh** × 1.04 = $54.11 per **MWh**

2. Calculation of amount to be paid to the **Limited Partnership** for the **Net Actual On-Peak Energy** delivered to **Hydro**

   A = $54.11 per **MWh**

   B = 210,000 **MWh**

   $\boxed{A \times B}$ Section 2.2 (2)(a)

   $54.11 x 210,000 **MWh** = $11,363,100