

Q. [page 5-18, lines 8-9] Please provide a current accounting for the funds accumulated in the Optional Seasonal Rate Revenue and Cost Recovery Account.

A. Table 1 provides the revenue and cost effects of the Optional Seasonal Rate and the annual operating costs associated with the Time of Day Rate Study for 2011 and up to the end of September 2012.

Table 1
Optional Seasonal Rate Revenue and Cost Recovery Account

	2011	2012
<i>Optional Seasonal Rate Revenue Effects</i>		
January		\$12,970
February		\$11,510
March		\$11,890
April		\$12,090
May		(\$16,220)
June		(\$16,090)
July	(\$15,000)	(\$16,440)
August	(\$18,000)	(\$16,720)
September	(\$17,000)	(\$12,400)
October	(\$18,500)	n/a
November	(\$16,070)	n/a
December	\$14,480	n/a
Total Revenue Impact (A)	(\$70,090)	(\$29,410)
<i>Operating Costs</i>		
Time of Day Rate Study	\$186,552	\$35,813
Optional Seasonal Rate	\$71,364	\$256
Total Operating Costs (B)	\$257,916	\$36,069
Shortfall (B-A)	\$328,006	\$65,479

The 2011 balance in the Optional Seasonal Rate Revenue and Cost Recovery Account was transferred for recovery through the Rate Stabilization Account effective March 31st, 2012, in accordance with Order No .P.U. 10 (2012).