

**Manitoba Hydro Undertaking #14**

**File a list of the expenditures in the Affordable Energy Fund during the past year as well as the outstanding balance of that fund.**

**Set out the initial break down of the \$35 million together with where each of those allocations is presently at a balance.**

The following is an updated table which was previously provided in response to PUB/MH I - 113(a). The updated table provides actual expenditures to the end of 2009/10 and forecast expenditures based on Manitoba Hydro's 2010 Power Smart Plan. Accrued interest in the Affordable Energy Fund to the end of 2009/10 is \$1.4 million

Initiative	Actual Expenditures (millions)				Forecast Expenditures (millions)							Total (millions)
	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	
Lower Income Program	0.3	0.2	0.9	1.7	3.5	6.2	6.2	0.0	0.0	0.0	0.0	19.0
Geothermal Support	0.6	0.3	0.1	0.1	0.1	0.1	0.1	2.3	2.3	0.1	0.0	6.0
Community Support and Outreach	0.0	0.0	0.0	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.0	0.7
Oil and Propane Heated Homes	0.0	0.1	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Special Projects												0.0
Residential ecoEnergy Audits	0.0	0.1	0.2	0.1	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.5
Oil and Propane Furnace Replacement	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
Solar Water Heaters	0.0	0.0	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.3
Residential Loan	0.0	0.0	0.0	0.1	0.5	0.4	0.3	0.1	0.0	0.0	0.0	1.4
AEF Energy Efficiency Subtotal	\$0.9	\$0.6	\$1.4	\$2.3	\$4.6	\$6.8	\$6.7	\$2.5	\$2.4	\$0.1	\$0.1	\$28.4
Community Energy Development	0.0	0.0	0.0	0.8	0.0	3.6	3.6	0.0	0.0	0.0	0.0	8.0
<b>ANNUAL EXPENDITURES</b>	<b>\$0.9</b>	<b>\$0.6</b>	<b>\$1.4</b>	<b>\$3.1</b>	<b>\$4.6</b>	<b>\$10.4</b>	<b>\$10.3</b>	<b>\$2.5</b>	<b>\$2.4</b>	<b>\$0.1</b>	<b>\$0.1</b>	<b>\$36.4</b>

The following table includes expenditures up to December 31, 2010 and loan obligations associated with financing initiatives which were initiated prior to December 31, 2010 and with obligations (i.e. loan subsidies) extending beyond this time. Accrued interest in the Affordable Energy Fund to December 31, 2010 is \$1.8 million

<b>Projects</b>	<b>Allocated</b>	<b>Actuals to December 31, 2010</b>
<b>Low-Income/Community Based Initiative</b>	<b>\$19.0</b>	<b>\$5.1</b>
<b>Geothermal Support</b>	<b>\$6.0</b>	<b>\$1.4</b>
<b>Community Energy Development</b>	<b>\$8.0</b>	<b>\$0.8</b>
<b>Community Support &amp; Outreach</b>	<b>\$0.75</b>	<b>\$0.3</b>
<b>Oil and Propane Heated Residential Homes</b>	<b>\$0.25</b>	<b>\$0.2</b>
<i>Residential Energy Assessment Service</i>	<i>\$0.5</i>	<i>\$0.5</i>
<i>Oil and Propane Furnace Replacement</i>	<i>\$0.2</i>	<i>\$0.1</i>
<i>Residential Solar Water Heating Program</i>	<i>\$0.3</i>	<i>\$0.3</i>
<i>Power Smart Residential Loan</i>	<i>\$1.2</i>	<i>\$1.2</i>
<i>Unallocated Interest Accruals</i>	<i>\$0.6</i>	<i>-</i>
<b>Special Projects</b>	<b>\$2.8</b>	<b>\$2.0</b>
<b>Total</b>	<b>\$36.8</b>	<b>\$9.7</b>

The primary reason for the variance in Bill 11 expenditures during 2009/10 and the forecast provided in response to PUB/MH I-113(a) was due to lower participation in the Lower Income program. The budget for the Lower Income program for this year was \$8.5 million and only \$1.7 million was spent.