

Response to Directive 5 of Order 43/13

Table (a) - Hydraulic Generation

Month	Hydraulic Gross Generation (GWh)				
	Winnipeg River	Grand Rapids GS	Upper Nelson	Lower Nelson	Wuskwatim GS
Nov-13	320	177	224	1984	139
Dec-13	321	228	217	2148	136
Jan-14	333	224	236	2016	133
Feb-14	315	199	232	1769	116

Chart (b) - Energy in Storage

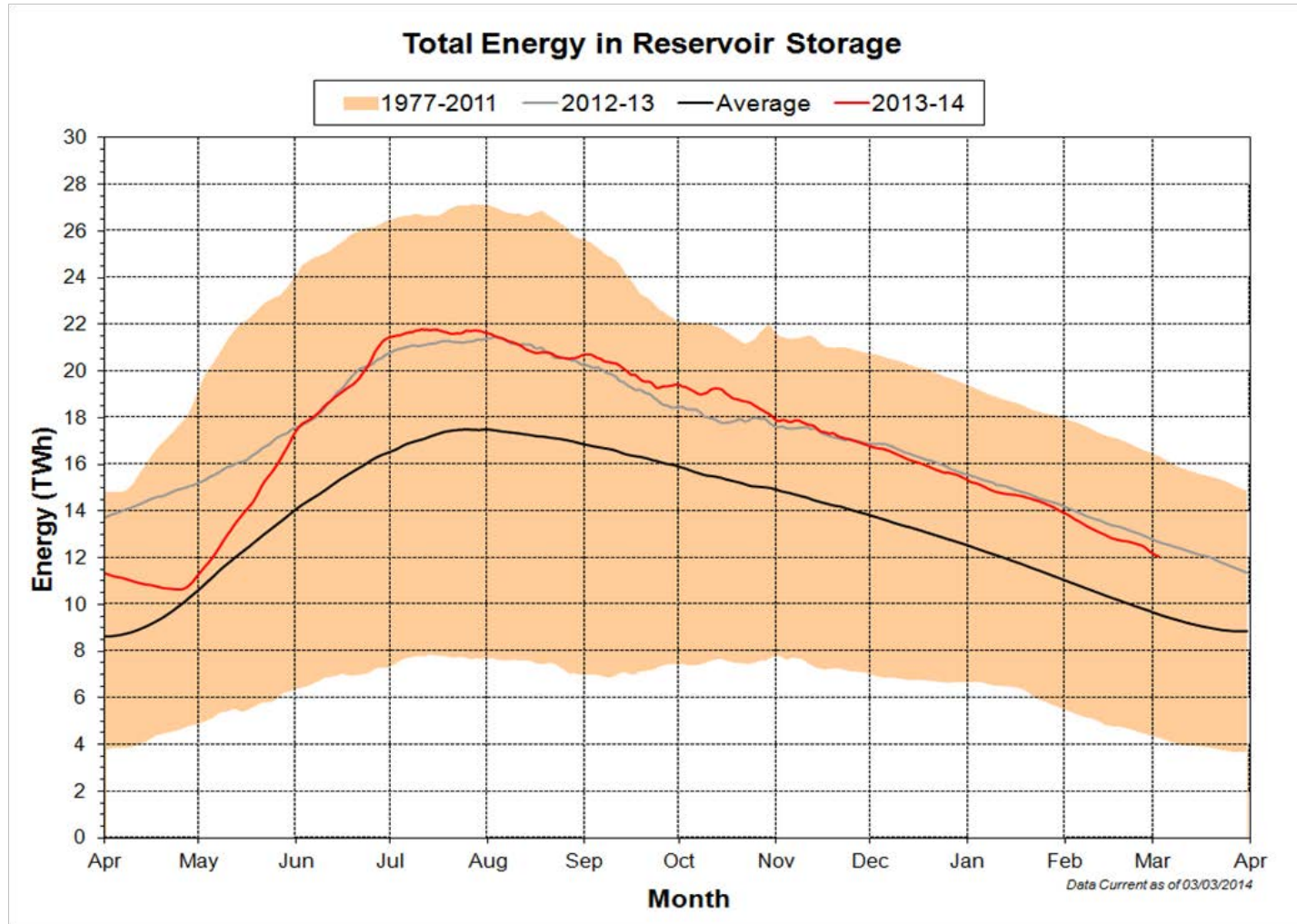


Table (b) - Monthly Average Lake Winnipeg Water Level

Month	Lake Winnipeg (m)
Nov-13	217.59
Dec-13	217.54
Jan-14	217.50
Feb-14	217.51

Table (c) - Monthly Average Flow Data

Month	Monthly Average Flow (cms)					
	Winnipeg River at Great Falls GS	Red River at Lockport	Sask. River at Grand Rapids	Nelson River at Kelsey GS	Burntwood River Near Thompson	Nelson River at Kettle GS
Nov-13	860	110	742	2606	1078	3856
Dec-13	820	96	948	2704	1131	3810
Jan-14	839	75	947	2563	1034	3632
Feb-14	988	57	962	2433	1019	3542

Table (d.1) - Sales and Purchases Filed with NEB

Month	NEB Permit No.	FIRM			INTERRUPTIBLE			IMPORT		
		MWh	Revenue (CAN\$)	Avg. Price \$/MWh	MWh	Revenue (CAN\$)	Avg. Price \$/MWh	MWh	Revenue (CAN\$)	Avg. Price \$/MWh
Nov-13	35	83,290	2,287,598	27.47						
	224	153,190	9,815,402	64.07						
	345	696	49,473	71.08						
	379	25,132	796,919	31.71						
	355				310,592	8,792,251	28.31	21,725	539,951	24.85
Dec-13	35	52,414	2,191,693	41.82						
	224	136,243	9,517,567	69.86						
	345	893	64,070	71.75						
	352	16	1,926	120.38						
	355				89,619	4,554,245	50.82	73,075	2,704,912	37.02
Jan-14	35	20,400	883,602	43.31						
	224	179,829	11,397,041	63.38						
	345	1,339	88,923	66.41						
	355				90,736	7,153,983	78.84	176,865	8,488,522	47.99

Notes:

1. Includes MISO physical transactions under permit 355 and imports.
2. February 2014 information is not available at this time.

Table (d.2) - MISO Sales

	MWh	\$Cdn	Avg. Price \$/MWh
Nov-2013	272,745	7,334,825	26.70
Dec-2013	6,632	47,628	18.22
Jan-2014	56,914	4,613,697	81.00
Feb-2014	78,129	5,286,446	67.72

Notes:

1. MISO Sales include Real Time and Day Ahead transactions.

Table (d.3) - Canadian Extraprovincial Sales

Month	MWh	\$Cdn	Avg. Price \$/MWh
Nov-2013	82,006	2,367,753	27.47
Dec-2013	48,233	2,365,698	46.65
Jan-2014	49,446	2,255,749	47.12
Feb-2014	70,476	4,579,106	62.51

Table (d.4) - Purchases

Month	MWh	\$Cdn	Avg. Price \$/MWh
Nov-2013	162,980	8,344,787	51.20
Dec-2013	189,212	9,602,634	50.75
Jan-2014	263,076	14,407,724	54.77
Feb-2014	168,515	10,260,545	60.89

Notes:

1. Includes Day Ahead and Real Time Purchases and wind generation purchases.
2. Aggregated information is provided to comply with confidentiality provisions of power purchase agreements.