

DETAILS OF OTHER REVENUE AND OTHER INCOME
2016 ACTUAL AND 2016 BOARD APPROVED

Item No.	Col. 1	Col. 2	Col. 3	
	2016 Actual (\$Millions)	2016 Board Approved Budget (\$Millions)	2016 Actual Over/(Under) 2016 Board Approved (\$Millions)	
1.1	Service Charges & DPAC	13.0	12.3	0.7
1.2	Rental Revenue - NGV Program	0.5	1.1	(0.6)
1.3	Late Payment Penalties	10.4	10.1	0.3
1.4	Dow Moore Recovery	0.6	0.3	0.3
1.5	Transactional Services (net)	12.0	12.0	-
1.6	Miscellaneous and Other Income	1.1	1.6	(0.5) *
1.7	Open Bill Revenue	<u>5.4</u>	<u>5.4</u>	<u>-</u>
1.8	Total Other Revenue	<u><u>43.0</u></u>	<u><u>42.8</u></u>	<u><u>0.2</u></u>

Notes:

* Including Gain on sale of land in 2016 actual and \$1.5M budget adjustment from EB-2012-0459.

Witness: A. Hui