

Appendix G

Impact of Adjustment Schedule – RSVA 1589 GA

By year of disposition, 2005-2013

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Impact of Adjustment Schedule ~ RSVA 1589 GA, by year of disposition													
2														
3														
4														
5														
6	Revised - Principal				Originally Submitted - Principal									
7														
8	Balances at Year of Disposition	Balance	Board Approved Disposition	Running Balance Asset (Liability)	Balance	Board Approved Disposition	Running Balance Asset (Liability)	Cumulative Variance						
9														
10														
11	2007	\$329,659		\$329,659	\$331,479	\$0	\$331,479	(\$1,820)						
12	2008	\$18,036		\$347,695	(\$58,411)	\$0	\$273,068	\$74,627						
13	2009	\$1,936,140	\$331,479	\$1,951,356	\$1,702,492	\$331,479	\$1,644,081	\$307,275						
14	2010	(\$523,198)	(\$58,411)	\$1,486,569	(\$137,012)	(\$58,411)	\$1,565,480	(\$78,911)						
15	2011	\$559,883	\$1,702,492	\$343,960	\$996,190	\$1,702,492	\$859,178	(\$515,218)						
16	2012	(\$190,272)	(\$137,011)	\$290,699	\$990,790	(\$137,011)	\$1,986,978	(\$1,696,279)						
17	2013	\$662,877	\$996,189	(\$42,613)	\$1,904,374	\$996,189	\$2,895,164	(\$2,937,776)						
18	2014		\$990,790	(\$1,033,403)		\$990,790	\$1,904,374	(\$2,937,776)						
19														
20		\$2,792,125	\$3,825,528			\$3,825,528								
21		Revised Ending Balance		(\$1,033,403)	Original Ending Balance		\$1,904,374	(\$2,937,776)						
22														
23														
24	Revised - Interest				Originally Submitted - Interest									
25														
26	Balances at Year of Disposition	Carrying Charges	Board Approved Disposition	Running Balance Asset (Liability)	Carrying Charges	Board Approved Disposition	Running Balance Asset (Liability)	Cumulative Variance						
27														
28	2007	(\$330)		(\$330)	\$3,005		\$3,005	(\$3,335)						
29	2008	\$12,790		\$12,460	\$11,723		\$14,728	(\$2,268)						
30	2009	\$10,254	\$3,005	\$19,709	\$14,642	\$3,005	\$26,365	(\$6,656)						
31	2010	\$9,756	\$10,958	\$18,507	\$9,857	\$10,958	\$25,264	(\$6,757)						
32	2011	\$7,133	\$32,672	(\$7,032)	\$13,036	\$32,672	\$5,628	(\$12,660)						
33	2012	\$10,957	(\$1,080)	\$5,005	\$22,350	(\$1,080)	\$29,058	(\$24,053)						
34	2013	\$6,964	\$26,233	(\$14,264)	\$31,753	\$26,233	\$34,578	(\$48,843)						
35	2014		\$22,245	(\$36,509)		\$22,245	\$12,333	(\$48,843)						
36														
37		Revised Ending Balance		(\$36,509)	Original Ending Balance		\$12,333	(\$48,843)						
38														
39														
40				(\$1,069,912)			\$1,916,707	(\$2,986,619)						
41														
42														
43	Balances at Year of Disposition	Principal and interest Account Balance Asset(Liability)		Principal and Interest Account Balance Asset(Liability)	Principal and Interest Account Balance Asset(Liability)		Cumulative Variance							
44														
45	2007			\$329,329			\$334,484	(\$5,155)						
46	2008			\$360,155			\$287,796	\$72,359						
47	2009			\$1,971,065			\$1,670,446	\$300,619						
48	2010			\$1,505,076			\$1,590,744	(\$85,669)						
49	2011			\$336,928			\$864,806	(\$527,878)						
50	2012			\$295,704			\$2,016,037	(\$1,720,333)						
51	2013			(\$56,877)			\$2,929,742	(\$2,986,619)						
52	2014			(\$1,069,912)			\$1,916,707	(\$2,986,619)						
53														
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59														
60														
61	2007	IESO Excess (Shortfall) 1589 Request	IESO & OEB Filing Discrepancy	LTLT	Class A Customer GA Correction	Variance	Total							
62	2008	\$76,291	(\$66,224)	(\$9,419)		\$3,367	\$10,015							
63	2009	\$60,222	(\$66,645)	\$6,853		\$1,771	\$2,201							
64	2010	\$24,896	(\$53,867)	\$5,204		(\$2,194)	(\$25,960)							
65	2011	(\$91,122)	(\$58,373)	\$42,665		\$35,142	(\$69,688)							
66	2012	(\$459,340)	(\$35,990)	\$24,013		\$2,984	(\$468,333)							
67	2013	(\$1,451,635)	(\$3)	\$0		\$184,468	(\$1,267,170)							
68	2014	(\$1,309,802)	\$1	\$0	\$326,118	(\$135,159)	(\$1,118,842)							
69		(\$3,150,490)	(\$279,101)	\$75,317	\$326,118	\$90,380	(\$2,937,776)							