

1) With regards to the Dec. 31 balance in Account 1589, expense components that flow into Account 1589 (i to iv in table below) should all be based on actuals at year end. Please complete the following table to a) indicate whether the component is based on estimates or actuals at year end and b) quantify the adjustment pertaining to each component that is trued up from estimate to actual

	Component	a) Estimate or Actual	Notes/Comments	b) Quantify True Up Adjustment
I	Revenues (i.e. is unbilled revenues trued up by year end)	ACTUAL		N/A
ii	Expenses - GA non-RPP: Charge Type 148 with respect to the quantum dollar amount (i.e. is expense based on IESO invoice at year end)	ACTUAL		
iii	Expenses - GA non-RPP: Charge Type 148 with respect and RPP/non-RPP pro-ration percentages	ACTUAL		
iv	Credit of GA RPP: Charge Type 142 if the approach under IR 1b is used	ACTUAL		

2) With regards to the Dec. 31 balance in Account 1588, components that flow into Account 1588 (i to iv in table below) should be all based on estimates or all based on actuals at year end. Please complete the following table to a) indicate whether the component is based on estimates or actuals at year end and b) quantify the adjustment pertaining to each component that is trued up from estimate to actual

	Component	a) Estimate or Actual	Notes/Comments	b) Quantify True Up Adjustment
I	Revenues (i.e. is unbilled revenues trued up by year end)	ACTUAL		

li	Expenses – Commodity: Charge Type 101 (i.e. is expense based on IESO invoice at year end)	ACTUAL		
ljj	Expenses - GA RPP: Charge Type 148 with respect to the quantum dollar amount (i.e. is expense based on IESO invoice at year end)	ACTUAL		
lv	Expenses - GA RPP: Charge Type 148 with respect and RPP/non-RPP pro-ration percentages	ACTUAL		
v	RPP Settlement: Charge Type 142 including any data used for determining the RPP/HOEP/RPP GA components of the charge type	ACTUAL		

Other notes re: changes to rate generator model filed:

1. Projected interest calculation was revised to reflect that OEB prescribed interest rate increased to 1.5% in Q4 of 2017.
2. Unrecovered 2014 LRAM amounts were moved into the 1595 balance. Original 1595 balance (37,527). The new continuity shows a balance of (27,192) – a difference of 10,335 (\$7,859P and \$2,476I).