Adjustment #1:

$11,083.64: This is the amount of the year-end true-up of the Global Adjustment for non-RPP Charge type 148 with respect to RPP/non-RPP pro-ration percentages based on consumed data. This amount has been updated from $68,409 in our original submission after discovery of a duplication in our true-up process. On a monthly basis, when the IESO invoice is received, GA is allocated to RPP/TOU and non-RPP customers based on billed data in the month. This year-end entry of $11,083.64 trues up the RPP/non-RPP pro-ration based on actual consumed data in the month, not on billed data calculated throughout the year. This entry will affect both 1588 and 1589.

Adjustment #2:

$42,126.29: This is the amount of the year-end reconciliation amount of Global Adjustment charged by the IESO and the Global Adjustment billed to non-RPP customers for the whole 2016 year. This is calculated at year-end based on consumed data, not on billed data calculated throughout the year. This entry only affects 1589. Based on this analysis, we were charged more by the IESO than we collected from our customers. Please note that we are unsure as to where this adjustment would fit in the table below.

Both of these amounts were included in Tab 3. Continuity Schedule, column Principal Adjustment during 2016 of the updated Orangeville\_2018 IRM Generator Model\_revised\_02262018.

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Component** | **a) Estimate or Actual** | **Notes/Comments** | **b) Quantify True Up Adjustment** |
| i | Revenues (i.e. is unbilled revenues trued up by year end) | Actuals |  | 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) | Actuals |  | n/a |
| Iii | Expenses - GA non-RPP: Charge Type 148 with respect and RPP/non-RPP pro-ration percentages if the approach under 1a is used | Estimate/Actual | Orangeville Hydro trues up the GA non-RPP Charge type 148 with respect to RPP/non-RPP pro-ration based on actual consumed data in the month. In December 2016 this process was not completed.  We are in the process of moving to calendar monthly billing to ensure more accurate reporting of our data | $11,083.64 |
| iv | Credit of GA RPP: Charge Type 142 if the approach under IR 1b is used | n/a |  | n/a |