**Waterloo North**

**Follow-up Questions for Account 1588**

Oct 18, 2019

1. Ref: OEB\_1588 Review Excel file; Waterloo 2017 RPP true-up V5 Excel file
2. Please confirm that cells K7 to K11 in each month’s tab represents the RPP settlement submitted to the IESO.
3. Please explain what were included in the RPP settlements with the IESO on a monthly basis in 2017 and 2018.
4. The estimated RPP settlement with the IESO (cells K7 to K11) does not equal to the calculated RPP current month variances (cells M7 to M11) based on the estimated prices and volumes. Please refer to the tab “Summary of Diff” for the differences for all months in 2017. Please explain the large differences highlighted in the tab.
5. Ref: OEB\_1588 Review Excel file; Waterloo 2018 RPP true-up V5 Excel file
6. Please refer to the tab “Summary of Diff” and explain the large differences noted in the months of Feb, July, Oct, and November of 2018.