**Appendix A**

**GA Methodology Description**

**Questions on Accounts 1588 & 1589[[1]](#footnote-1)**

1. Please complete the Table below for principal adjustments on the DVA Continuity Schedule for Account 1588:

|  |  |  |
| --- | --- | --- |
| **Reconciliation of Account 1588 – 2017** |  |  |
|  |  |  |
|  | **Principal Adjustments** | **Was the amount a "Principal Adjustment" in the previous year? (Y/N)** |
| **Balance December 31, 2017** | -1,154,906 |  |
| **Reversals of Principal Adjustments - previous year** | | |
| 1. Reversal of Cost of Power accrual from previous year |  |  |
| 1. Reversal of CT 1142 true-up from the previous year |  |  |
| 1. Unbilled to billed adjustment for previous year |  |  |
| 1. Reversal of RPP vs. Non-RPP allocation |  |  |
| **Sub-Total Reversals from previous year (A):** |  |  |
|  |  |  |
| **Principal Adjustments - current year** | | |
| 1. Cost of power accrual for 2017 vs Actual per IESO bill |  |  |
| 1. True-up of CT 1142 for 2017 consumption recorded in 2019 GL |  |  |
| 1. Unbilled accrued vs. billed for 2017 consumption | -769,739 | N |
| 1. True-up of RPP vs. Non-RPP allocation of CT 148 based on actual 2017 consumption |  |  |
| 1. Other |  |  |
| **Sub-Total Principal Adjustments for 2017 consumption (B)** | -769,739 |  |
| **Total Principal Adjustments shown for 2018 (A + B)** | -769,739 |  |
| **Bal. For Disposition - 1588 (should match Total Claim column on DVA Continuity Schedule** | -1,924,645 |  |
| Note: $-1,924,645 matches cell BO28 on the 2019 DVA Continuity Schedule. Adding the interest balance plus projected interest ties this amount to the total claim amount. | | |

1. [↑](#footnote-ref-1)