2019 1588/1589 Principal Adjustment

	COP Accrual vs. Actual GA - Per IESO bill	RPP Settlement - 1st True-Up	RPP Settlement - 2nd True-Up	Unbilled vs Actual Difference	RPP vs. Non-RPP Allocation	Total Principal Adjustment
1588	N/A	(52,682.16)	(44,186.37)	949,322.99	200,286.96	$1,052,741.42
1589	N/A			(493,767.73)	(200,286.96)	($694,054.69)

RPP Settlement

1st True-up	December RPP Settlement	ACTUALS	ESTIMATE	DIFFERENCE
		(193,405.40)	(158,382.22)	(35,023.17)
		97,663.53	106,275.43	(8,611.90)
		329,663.14	338,710.23	(9,047.09)
		233,921.28	**286,603.44**	**(52,682.16)**

2nd True-up December RPP Settlement	2019 December
SSS RPP CHARGED (Invoiced to SSS RPP Customers)	$2,516,116.37
SSS RPP WAP Calculated (Market Pricing Calculated)	$442,627.00
Global Adjustment **(if positive, adds to Wholesale Charges)**	1883754.461
Total Wholesale includes sss & ret rpp global adj	$2,326,381.46
SSS Variance-if POSITIVE we owe IESO	**$189,734.91**
RETAILER RPP CHARGED (Invoiced to RPP Retailer Customers)	$0.00
RETAILER IBRS-RPP (Retailer IBR's Billed to Innisfil)	**$0.00**
Variance-if POSITIVE we owe IESO	**$0.00**
Net From Customer Billing (**if POSITIVE, we owe IESO**)	$189,734.91
RPV Billed to Customers (**if POSITIVE, we owe IESO**)	0
Net Owing (**if POSITIVE, we owe IESO**)	$189,734.91
Previously Claimed (collected via 1598 - **if positive we collected**)	-$233,921.28
Net Reconciliation (**if positive, we owe IESO**)	**-$44,186.37**

Unbilled

Account	Description	Jan Billed for Dec (Actual)	Dec Unbilled Accrual (Estimated)	Difference	
1.10.4006.100.000	Residential Energy Sales	($2,071,687.42)			Revenue for Decemebr consumption recorded in Janaury
1.10.4006.105.000	Residential Energy Sales - TOU	$0.00			
1.10.4025.120.000	Street Lighting Energy Sales	($1,034.24)			
1.10.4030.125.000	Sentinel Lighting Energy Sales	($954.94)			
1.10.4035.115.000	General Energy Sales >50kW	($138,705.48)			
1.10.4035.110.000	General Energy Sales <50kW	($438,086.97)			
1.10.4035.111.000	General Unmetered Scattered Load	($4,843.81)			
1.10.4055.150.001	Energy Sales for Resale (Retailers)	($28,008.18)			
1.10.4055.027.801	Energy Sales (Retail)-GA Class A	-			
	GA allocation correction	-			
	Total Power	($2,683,321.04)	($3,632,644.03)	$949,322.99	
1.10.4006.100.800	Residential Energy Sales-GA	$0.00			
1.10.4025.120.800	Street Lighting Energy Sales-GA	$0.00			
1.10.4035.115.800	General Energy Sales >50kW-GA	($379,479.62)			
1.10.4035.110.800	General Energy Sales <50kW-GA	$0.00			
1.10.4055.???.800	Energy Sales Resale (Retail)-GA	($114,288.11)			
	GA allocation correction	$0.00			
	Total Global Adjustment	($493,767.73)	$0.00	($493,767.73)	
	Total Enery and GA	($3,177,088.77)	($3,632,644.03)	$455,555.26	
1.10.4062.900.000	WMS	($93,173.58)	($93,707.53)	$533.95	
1.10.4062.900.002	WMS Class A	($150.27)	($188.31)	$38.04	
1.10.4062.900.003	WMS Class B	($10,377.87)	($10,370.98)	($6.89)	
1.10.4064.900.000	One-Time			$0.00	
1.10.4066.900.000	NW	($143,254.90)	($144,533.35)	$1,278.45	
1.10.4068.900.000	CN	($108,353.55)	($109,831.77)	$1,478.22	
1.10.4075.900.000	LV	($65,989.00)	($67,066.44)	$1,077.44	
1.10.4076.900.000	Smart Meter Entity	($11,403.60)	($9,982.58)	($1,421.02)	

RPP vs. Non-RPP True-Up

bill code date	GA posted to 4707.000.800 DR/(CR)	Line 1351 on IESO inv (Cap Based Rec amt) DR/(CR)	GA per IESO inv DR/(CR)	GA allocated to RPP Cust 4707.000.800 DR/(CR)	GA calculated for Non-RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	4055.*.800 - Harris Billing Retail Sales DR/(CR)	4035.115.800 - Harris Billing >50kW Sales DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)	Actual RSVA GA 1589.800 posted to GP DR/(CR)	Reverse GA Variance Entry DR/(CR)	Check
12/01/19	-2,457,891.28	0.00	-2,457,891.28	-1,720,523.90	737,367.38	-137,671.82	-447,280.98	152,414.58	1,779,951.83	-1,627,537.25	0.00
	-25,009,225.37	0.00	-25,009,225.37	-17,513,372.12	7,495,853.25	-1,648,784.93	-4,884,660.58	962,407.74			

	total GA $ DR/(CR)	Actual Non-RPP GA per reconciliation DR/(CR)	Calculated GA for RPP DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)
	-2,224,285.90	-537,080.42	-1,687,205.48	152,414.58
Actual per Rec	**-2,224,285.90**	**-537,080.42**	**-1,687,205.48**	
Posted in GL	**-2,457,891.28**	**-737,367.38**	**-1,720,523.90**	
Difference	**233,605.38**	**200,286.96**	**33,318.42**	

Entries:		**2019**
1.00.1588.800.000		200,286.96
1.00.1589.800.000	-	200,286.96

2018 1588/1589 Principal Adjustment

	COP Accrual vs. Actual GA - Per IESO bill	RPP Settlement - 1st True-Up	RPP Settlement - 2nd True-Up	Unbilled vs Actual Difference	RPP vs. Non-RPP Allocation	Total Principal Adjustment
1588	N/A		$128,747.02	$1,254,638.08		$1,383,385.10
1589	N/A			($522,607.33)		($522,607.33)

RPP Settlement

RPP Reconciliation

	2018 Q4
SSS RPP CHARGED (Invoiced to SSS RPP Customers)	$4,130,362.37
SSS RPP WAP Calculated (Market Pricing Calculated)	$1,157,217.92
Global Adjustment **(if positive, adds to Wholesale Ch**	4779459.45
Total Wholesale includes sss & ret rpp global adj	$5,936,677.37
SSS Variance-if POSITIVE we owe IESO	**-$1,806,315.00**
RETAILER RPP CHARGED (Invoiced to RPP Retailer Cus	$0.00
RETAILER IBRS-RPP (Retailer IBR's Billed to Innisfil)	**$0.00**
Variance-if POSITIVE we owe IESO	**$0.00**
Net From Customer Billing (**if POSITIVE, we owe IESO**	-$1,806,315.00
RPV Billed to Customers (**if POSITIVE, we owe IESO**)	0
Net Owing (**if POSITIVE, we owe IESO**)	-$1,806,315.00
Previously Claimed (collected via 1598 - **if positive we**	$1,938,921.83
Net Reconciliation (**if positive, we owe IESO**)	**$132,606.83**
Annual rec variance	-$3,859.81
Total variance	**$128,747.02**

Unbilled

Account	Description	Jan Billed for Dec (Actual)	Dec Unbilled Accrual (Estimated)	Difference	
1.10.4006.100.000	Residential Energy Sales	($1,242,351.00)			Revenue for Decemebr consumption recorded in Janaury
1.10.4006.105.000	Residential Energy Sales - TOU	$0.00			
1.10.4025.120.000	Street Lighting Energy Sales	($1,397.45)			
1.10.4030.125.000	Sentinel Lighting Energy Sales	($648.21)			
1.10.4035.115.000	General Energy Sales >50kW	($159,238.88)			
1.10.4035.110.000	General Energy Sales <50kW	($255,799.14)			
1.10.4035.111.000	General Unmetered Scattered Load	($3,193.24)			
1.10.4055.150.001	Energy Sales for Resale (Retailers)	($38,618.23)			
1.10.4055.027.801	Energy Sales (Retail)-GA Class A	-			
	GA allocation correction	-			
	Total Power	($1,701,246.15)	($2,955,884.23)	$1,254,638.08	
1.10.4006.100.800	Residential Energy Sales-GA	$0.00			
1.10.4025.120.800	Street Lighting Energy Sales-GA	$0.00			
1.10.4035.115.800	General Energy Sales >50kW-GA	($388,597.53)			
1.10.4035.110.800	General Energy Sales <50kW-GA	$0.00			
1.10.4055.???.800	Energy Sales Resale (Retail)-GA	($134,009.80)			
	GA allocation correction	$0.00			
	Total Global Adjustment	($522,607.33)	-	($522,607.33)	
	Total Enery and GA	($2,223,853.48)	($2,955,884.23)	$732,030.75	
1.10.4062.900.000	WMS	($119,661.04)	($100,424.63)	($19,236.41)	
1.10.4064.900.000	One-Time		-	$0.00	
1.10.4066.900.000	NW	($165,946.50)	($160,906.81)	($5,039.69)	
1.10.4068.900.000	CN	($123,881.92)	($132,258.98)	$8,377.06	
1.10.4075.900.000	LV	($75,221.76)	($64,484.46)	($10,737.30)	
1.10.4076.900.000	Smart Meter Entity	($10,517.47)	($10,144.01)	($373.46)	

RPP vs. Non-RPP True-Up

bill_code date	GA posted to 4707.000.800 DR/(CR)	Line 1351 on IESO inv (Cap Based Rec amt) DR/(CR)	GA per IESO inv DR/(CR)	GA allocated to RPP Cust 4707.000.800 DR/(CR)	GA calculated for Non RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	4055.*.800 - Harris Billing Retail Sales DR/(CR)	4035.115.800 - Harris Billing >50kW Sales DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)	Actual RSVA GA 1589.800 posted to GP DR/(CR)	Reverse GA Variance Entry DR/(CR)	Check
1/01/18	-1,833,536.93	0.00	-1,833,536.93	-1,280,502.38	553,034.55	-143,065.00	-427,829.23	-17,859.68	-17,859.68	0.00	0.00
2/01/18	-1,850,558.22	0.00	-1,850,558.22	-1,498,428.67	352,129.55	-149,120.33	-334,347.29	-131,338.07	-298,395.50	17,859.68	149,197.75
3/01/18	-2,229,320.84	0.00	-2,229,320.84	-1,428,974.72	800,346.12	-106,009.61	-321,724.31	372,612.20	223,414.45	298,395.50	-149,197.75
4/01/18	-2,168,680.07	0.00	-2,168,680.07	-1,505,845.04	662,835.03	-120,538.50	-374,222.73	168,073.80	513,443.32	-223,414.45	-121,955.07
5/01/18	-2,128,050.29	0.00	-2,128,050.29	-1,715,976.68	412,073.61	-135,292.62	-426,285.14	-149,504.15	241,984.10	-513,443.32	121,955.07
6/01/18	-2,497,247.59	0.00	-2,497,247.59	-1,472,362.62	1,024,884.97	-124,507.86	-418,967.93	481,409.18	410,748.99	-241,984.10	312,644.29
7/01/18	-1,982,587.90	0.00	-1,982,587.90	-1,387,811.53	594,776.37	-181,287.94	-497,949.02	-84,460.59	638,932.69	-410,748.99	-312,644.29
8/01/18	-1,884,742.13	0.00	-1,884,742.13	-1,319,319.49	565,422.64	-149,582.77	-424,092.36	-8,252.49	561,946.05	-570,198.54	0.00
9/01/18	-1,811,530.55	0.00	-1,811,530.55	-1,268,071.39	543,459.16	-125,138.06	-382,633.51	35,687.59	597,633.64	-561,946.05	0.00
10/01/18	-2,500,775.95	0.00	-2,500,775.95	-1,750,543.17	750,232.78	-116,170.52	-363,271.48	270,790.78	868,424.42	-597,633.64	0.00
11/01/18	-2,252,262.70	0.00	-2,252,262.70	-1,576,583.89	675,678.81	-122,067.83	-364,357.64	189,253.34	1,057,677.76	-868,424.42	0.00
12/01/18	-1,869,932.20	0.00	-1,869,932.20	-1,308,952.54	560,979.66	-176,003.89	-548,979.94	-164,004.17	893,673.59	-1,057,677.76	0.00
	-25,009,225.37	0.00	-25,009,225.37	-17,513,372.12	7,495,853.25	-1,648,784.93	-4,884,660.58	962,407.74			

	total GA $ DR/(CR)	Actual Non-RPP GA per reconciliation DR/(CR)	Calculated GA for RPP DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)
	-2,365,551.04	-450,057.12	-1,915,493.92	-17,859.68
	-1,649,574.07	-476,417.28	-1,173,156.79	-131,338.07
	-1,842,661.50	-596,645.47	-1,246,016.03	372,612.20
	-2,109,524.59	-568,343.78	-1,541,180.81	168,073.80
	-1,813,722.32	-628,168.31	-1,185,554.01	-149,504.15
	-2,725,922.66	-686,736.70	-2,039,185.96	481,409.18
	-2,122,977.32	-466,375.98	-1,656,601.34	-84,460.59
	-1,919,697.19	-458,834.27	-1,460,862.92	-8,252.49
	-1,744,566.10	-485,766.04	-1,258,800.06	35,687.59
	-1,815,240.44	-681,104.46	-1,134,135.98	270,790.78
	-2,723,216.00	-568,035.52	-2,155,180.48	189,253.34
	-2,273,351.74	-420,563.55	-1,852,788.19	-164,004.17
Actual per Rec	**-25,106,004.97**	**-6,487,048.50**	**-18,618,956.47**	
Posted in GL	**-25,009,225.37**	**-7,495,853.25**	**-17,513,372.12**	
Difference	**-96,779.60**	**1,008,804.75**	**-1,105,584.35**	

Entries:	**2018**
1.00.1588.800.000	1,008,804.75
1.00.1589.800.000	- 1,008,804.75

2017 1588/1589 Principal Adjustment

	COP Accrual vs. Actual GA - Per IESO bill	RPP Settlement - 1st True-Up	RPP Settlement - 2nd True-Up	Unbilled vs Actual Difference	RPP vs. Non-RPP Allocation	Total Principal Adjustment
1588	N/A		($31,538.34)	$976,919.01	$509,306.36	$1,454,687.03
1589	N/A			($570,894.23)	($509,306.36)	($1,080,200.59)

RPP Settlement

RPP Reconciliation

	2017 Q4
SSS RPP CHARGED (Invoiced to SSS RPP Customers)	$3,913,434.79
SSS RPP WAP Calculated (Market Pricing Calculated)	$750,338.01
Global Adjustment **(if positive, adds to Wholesale Cl**	4927981.19
Total Wholesale includes sss & ret rpp global adj	$5,678,319.20
SSS Variance-if POSITIVE we owe IESO	**-$1,764,884.41**
RETAILER RPP CHARGED (Invoiced to RPP Retailer Cu	$0.00
RETAILER IBRS-RPP (Retailer IBR's Billed to Innisfil)	**$0.00**
Variance-if POSITIVE we owe IESO	**$0.00**
Net From Customer Billing (**if POSITIVE, we owe IESO**	-$1,764,884.41
RPV Billed to Customers (**if POSITIVE, we owe IESO**)	0
Net Owing (**if POSITIVE, we owe IESO**)	-$1,764,884.41
Previously Claimed (collected via 1598 - **if positive we**	$1,733,346.07
Net Reconciliation (**if positive, we owe IESO**)	**-$31,538.34**

Unbilled

		Jan Billed for Dec (Actual)	Dec Unbilled Accrual (Estimated)	Difference	
1.10.4006.100.000	Residential Energy Sales	($1,324,967.17)			Revenue for Decemebr consumption recorded in Janaury
1.10.4006.105.000	Residential Energy Sales - TOU	$0.00			
1.10.4025.120.000	Street Lighting Energy Sales	($902.08)			
1.10.4030.125.000	Sentinel Lighting Energy Sales	($686.95)			
1.10.4035.115.000	General Energy Sales >50kW	($123,950.55)			
1.10.4035.110.000	General Energy Sales <50kW	($214,413.51)			
1.10.4035.111.000	General Unmetered Scattered Load	($3,015.66)			
1.10.4055.150.001	Energy Sales for Resale (Retailers)	($41,983.38)			
1.10.4055.027.801	Energy Sales (Retail)-GA Class A	-			
	GA allocation correction	-			
	Total Power	($1,709,919.30)	($2,686,838.31)	$976,919.01	
1.10.4006.100.800	Residential Energy Sales-GA	$0.00			
1.10.4025.120.800	Street Lighting Energy Sales-GA	$0.00			
1.10.4035.115.800	General Energy Sales >50kW-GA	($427,829.23)			
1.10.4035.110.800	General Energy Sales <50kW-GA	$0.00			
1.10.4055.???.800	Energy Sales Resale (Retail)-GA	($143,065.00)			
	GA allocation correction	$0.00			
	Total Global Adjustment	($570,894.23)	-	($570,894.23)	
	Total Enery and GA	($2,280,813.53)	($2,686,838.31)	$406,024.78	
1.10.4062.900.000	WMS	($110,710.25)	($100,785.48)	($9,924.77)	
1.10.4064.900.000	One-Time			$0.00	
1.10.4066.900.000	NW	($150,826.67)	($139,510.99)	($11,315.68)	
1.10.4068.900.000	CN	($114,184.84)	($107,169.29)	($7,015.55)	
1.10.4075.900.000	LV	($55,058.87)	($51,183.45)	($3,875.42)	
1.10.4076.900.000	Smart Meter Entity	($15,139.37)	($13,310.31)	($1,829.06)	

RPP vs. Non-RPP True-Up

bill_code date	GA posted to 4707.000.800 DR/(CR)	Line 1351 on IESO inv (Cap Based Rec amt) DR/(CR)	GA per IESO inv DR/(CR)	GA allocated to RPP Cust 4707.000.800 DR/(CR)	GA calculated for Non RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	4055.*.800 - Harris Billing Retail Sales DR/(CR)	4035.115.800 - Harris Billing >50kW Sales DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)	Actual RSVA GA 1589.800 posted to GP DR/(CR)	Reverse GA Variance Entry DR/(CR)	Check
1/01/17	-2,055,012.84	7,872.41	-2,047,140.43	-1,541,886.42	513,126.42	-176,623.64	-520,429.12	-183,926.34	-183,926.34	0.00	0.00
2/01/17	-1,865,946.39	8,329.71	-1,857,616.68	-1,249,751.76	616,194.63	-117,604.89	-353,538.18	145,051.56	-38,874.78	183,926.34	0.00
3/01/17	-1,707,735.85	7,884.07	-1,699,851.78	-1,173,653.81	534,082.04	-150,369.39	-492,984.93	-109,272.28	-148,147.06	38,874.78	0.00
4/01/17	-2,072,195.83	9,148.82	-2,063,047.01	-1,272,312.86	799,882.97	-141,708.85	-437,448.28	220,725.84	72,578.78	148,147.06	0.00
5/01/17	-2,372,985.19	6,116.88	-2,366,868.31	-1,629,335.33	743,649.86	-99,510.99	-342,374.18	301,764.69	374,343.47	-72,578.78	0.00
6/01/17	-2,354,765.75	7,271.31	-2,347,494.44	-1,652,729.14	702,036.61	-188,831.18	-470,258.26	42,947.17	417,290.64	-374,343.47	0.00
7/01/17	-2,566,944.39	0.00	-2,566,944.39	-1,634,486.89	932,457.50	-228,648.12	-533,585.06	170,224.32	587,514.96	-417,290.64	0.00
8/01/17	-2,129,831.15	0.00	-2,129,831.15	-1,438,270.72	691,560.43	-184,675.02	-542,785.00	-35,899.59	551,615.37	-587,514.96	0.00
9/01/17	-1,773,292.46	0.00	-1,773,292.46	-1,300,167.49	473,124.97	-187,293.18	-576,569.99	-290,738.20	260,877.17	-551,615.37	0.00
10/01/17	-2,416,255.94	0.00	-2,416,255.94	-1,492,149.05	924,106.89	-182,755.27	-607,210.98	134,140.64	395,017.81	-260,877.17	0.00
11/01/17	-2,113,737.30	0.00	-2,113,737.30	-1,478,185.55	635,551.75	-141,562.22	-482,325.65	11,663.88	406,681.69	-395,017.81	0.00
12/01/17	-2,413,559.14	0.00	-2,413,559.14	-1,867,855.89	545,703.25	-175,065.97	-499,775.60	-129,138.32	378,643.46	-406,681.69	-101,100.09
	-25,842,262.23	46,623.20	-25,795,639.03	-17,730,784.91	8,111,477.32	-1,974,648.72	-5,859,285.23	277,543.37			

	total GA $ DR/(CR)	Actual Non-RPP GA per reconciliation DR/(CR)	Calculated GA for RPP DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)
	-1,653,960.54	-584,477.95	-1,069,482.59	-183,926.34
	-2,256,004.06	-530,181.06	-1,725,823.00	145,051.56
	-1,997,640.56	-504,685.86	-1,492,954.70	-109,272.28
	-1,316,776.25	-656,925.34	-659,850.91	220,725.84
	-2,024,267.68	-771,296.83	-1,252,970.85	301,764.69
	-2,370,229.27	-748,942.24	-1,621,287.03	42,947.17
	-2,339,209.39	-691,561.48	-1,647,647.91	170,224.32
	-2,415,049.21	-620,986.79	-1,794,062.42	-35,899.59
	-2,517,811.78	-531,921.73	-1,985,890.05	-290,738.20
	-1,949,632.91	-753,233.87	-1,196,399.04	134,140.64
	-2,415,063.55	-606,139.27	-1,808,924.28	11,663.88
	-2,179,335.18	-601,818.53	-1,577,516.65	-129,138.32
Actual per Rec	**-25,434,980.38**	**-7,602,170.96**	**-17,832,809.42**	
Posted in GL	**-25,842,262.23**	**-8,111,477.32**	**-17,730,784.91**	
Difference	**407,281.85**	**509,306.36**	**-102,024.51**	

Entries:		**2017**
1.00.1588.800.000		509,306.36
1.00.1589.800.000	-	509,306.36

2016 1588/1589 Principal Adjustment

	COP Accrual vs. Actual GA - Per IESO bill	RPP Settlement - 1st True-Up	RPP Settlement - 2nd True-Up	Unbilled vs Actual Difference	RPP vs. Non-RPP Allocation	Total Principal Adjustment
1588	N/A		($37,177.52)	$830,534.94	$414,246.07	$1,207,603.49
1589	N/A			($697,052.76)	($414,246.07)	($1,111,298.83)

RPP Settlement

RPP Reconciliation

	2016 Q4
SSS RPP CHARGED (Invoiced to SSS RPP Customers)	$4,934,607.05
SSS RPP WAP Calculated (Market Pricing Calculated)	$768,954.73
Global Adjustment **(if positive, adds to Wholesale Cl**	4537911.495
Total Wholesale includes sss & ret rpp global adj	$5,306,866.22
SSS Variance-if POSITIVE we owe IESO	**-$372,259.17**
RETAILER RPP CHARGED (Invoiced to RPP Retailer Cu	$0.00
RETAILER IBRS-RPP (Retailer IBR's Billed to Innisfil)	**$0.00**
Variance-if POSITIVE we owe IESO	**$0.00**
Net From Customer Billing (**if POSITIVE, we owe IESO**	-$372,259.17
RPV Billed to Customers (**if POSITIVE, we owe IESO**)	204.13
Net Owing (**if POSITIVE, we owe IESO**)	-$372,055.04
Previously Claimed (collected via 1598 - **if positive we**	$332,929.03
Net Reconciliation (**if positive, we owe IESO**)	**-$39,126.01**
variance from quarterly to annually	1,948.49
Total variance	**-$37,177.52**

Unbilled

Account	Description	Jan Billed for Dec (Actual)	Dec Unbilled Accrual (Estimated)	Difference	
1.10.4006.100.000	Residential Energy Sales	($1,633,861.56)			Revenue for Decemebr consumption recorded in Janaury
1.10.4006.105.000	Residential Energy Sales - TOU	$0.00			
1.10.4025.120.000	Street Lighting Energy Sales	($905.97)			
1.10.4030.125.000	Sentinel Lighting Energy Sales	($802.55)			
1.10.4035.115.000	General Energy Sales >50kW	($121,212.60)			
1.10.4035.110.000	General Energy Sales <50kW	($308,748.18)			
1.10.4035.111.000	General Unmetered Scattered Load	($4,037.19)			
1.10.4055.150.001	Energy Sales for Resale (Retailers)	($34,034.72)			
1.10.4055.027.801	Energy Sales (Retail)-GA Class A				
	GA allocation correction				
	Total Power	($2,103,602.77)	($2,934,137.71)	$830,534.94	
1.10.4006.100.800	Residential Energy Sales-GA	$0.00			
1.10.4025.120.800	Street Lighting Energy Sales-GA	$0.00			
1.10.4035.115.800	General Energy Sales >50kW-GA	($520,429.12)			
1.10.4035.110.800	General Energy Sales <50kW-GA	$0.00			
1.10.4055.???.800	Energy Sales Resale (Retail)-GA	($176,623.64)			
	GA allocation correction	$0.00			
	Total Global Adjustment	($697,052.76)	-	($697,052.76)	
	Total Enery and GA	($2,800,655.53)	($2,934,137.71)	$133,482.18	
1.10.4062.900.000	WMS	($148,153.41)	($119,731.90)	($28,421.51)	
1.10.4064.900.000	One-Time			$0.00	
1.10.4066.900.000	NW	($133,461.48)	($131,282.94)	($2,178.54)	
1.10.4068.900.000	CN	($100,423.29)	($101,261.24)	$837.95	
1.10.4075.900.000	LV	($48,624.77)	($48,166.52)	($458.25)	
1.10.4076.900.000	Smart Meter Entity	($12,887.70)	($12,908.82)	$21.12	

RPP vs. Non-RPP True-Up

bill_code date	GA posted to 4707.000.800 DR/(CR)	Line 1351 on IESO inv (Cap Based Rec amt) DR/(CR)	GA per IESO inv DR/(CR)	GA allocated to RPP Cust 4707.000.800 DR/(CR)	GA calculated for Non RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	4055.*.800 - Harris Billing Retail Sales DR/(CR)	4035.115.800 - Harris Billing >50kW Sales DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)	Actual RSVA GA 1589.800 posted to GP DR/(CR)	Reverse GA Variance Entry DR/(CR)	Check
1/01/16	-2,327,022.57	6,587.66	-2,320,434.91	-1,696,971.31	630,051.26	-202,431.52	-522,630.68	-95,010.94	-95,010.94	0.00	0.00
2/01/16	-2,279,814.62	6,301.59	-2,273,513.03	-1,575,102.41	704,712.21	-154,506.88	-413,825.56	136,379.77	41,368.83	95,010.94	0.00
3/01/16	-2,346,825.29	6,221.05	-2,340,604.24	-1,583,667.98	763,157.31	-181,098.23	-475,043.21	107,015.87	148,384.70	-41,368.83	0.00
4/01/16	-2,246,977.66	6,548.44	-2,240,429.22	-1,548,237.59	698,740.07	-150,194.12	-431,516.08	117,029.87	265,414.57	-148,384.70	0.00
5/01/16	-2,055,476.51	6,659.74	-2,048,816.77	-1,468,333.83	587,142.68	-186,132.27	-549,807.45	-148,797.04	116,617.53	-265,414.57	0.00
6/01/16	-1,880,328.54	8,021.80	-1,872,306.74	-1,250,102.09	630,226.45	-164,170.94	-456,694.05	9,361.46	125,978.99	-116,617.53	0.00
7/01/16	-1,987,580.82	9,540.28	-1,978,040.54	-1,434,684.61	552,896.21	-192,517.98	-535,759.70	-175,381.47	-49,402.48	-125,978.99	0.00
8/01/16	-1,782,082.92	8,397.03	-1,773,685.89	-1,264,620.24	517,462.68	-142,047.78	-326,163.41	49,251.49	-150.99	49,402.48	0.00
9/01/16	-1,875,012.23	5,953.22	-1,869,059.01	-1,185,183.77	689,828.46	-163,662.66	-411,389.83	114,775.97	114,624.98	150.99	0.00
10/01/16	-2,218,630.54	10,563.84	-2,208,066.70	-1,552,812.40	665,818.14	-108,659.68	-320,373.29	236,785.17	351,410.15	-114,624.98	0.00
11/01/16	-2,414,482.51	9,575.36	-2,404,907.15	-1,642,195.30	772,287.21	-147,633.78	-472,787.65	151,865.78	503,275.93	-351,410.15	0.00
12/01/16	-2,032,114.14	8,868.88	-2,023,245.26	-1,422,068.91	610,045.23	-187,287.55	-601,754.35	-178,996.67	324,279.26	-503,275.93	0.00
	-25,446,348.35	93,238.89	-25,353,109.46	-17,623,980.44	7,822,367.91	-1,980,343.39	-5,517,745.26	324,279.26			

	total GA $ DR/(CR)	Actual Non-RPP GA per reconciliation DR/(CR)	Calculated GA for RPP DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)
	-2,095,657.51	-617,107.81	-1,478,549.70	-95,010.94
	-2,385,085.95	-620,430.75	-1,764,655.20	136,379.77
	-1,982,557.65	-686,059.26	-1,296,498.39	107,015.87
	-2,433,886.58	-676,525.85	-1,757,360.73	117,029.87
	-1,984,722.16	-641,329.57	-1,343,392.59	-148,797.04
	-2,320,358.47	-574,945.64	-1,745,412.83	9,361.46
	-1,814,305.99	-531,601.35	-1,282,704.64	-175,381.47
	-2,111,191.95	-476,597.57	-1,634,594.38	49,251.49
	-1,369,886.37	-583,072.34	-786,814.03	114,775.97
	-1,877,755.11	-713,202.03	-1,164,553.08	236,785.17
	-2,482,941.66	-714,188.16	-1,768,753.50	151,865.78
	-2,581,571.18	-573,061.52	-2,008,509.66	-178,996.67
Actual per Rec	**-25,439,920.58**	**-7,408,121.84**	**-18,031,798.74**	
Posted in GL	**-25,446,348.35**	**-7,822,367.91**	**-17,623,980.44**	
Difference	**6,427.77**	**414,246.07**	**-407,818.30**	

Entries:		**2016**
1.00.1588.800.000		414,246.07
1.00.1589.800.000	-	414,246.07

2015 1588/1589 Principal Adjustment

	COP Accrual vs. Actual GA - Per IESO bill	RPP Settlement - 1st True-Up	RPP Settlement - 2nd True-Up	Unbilled vs Actual Difference	RPP vs. Non-RPP Allocation	Total Principal Adjustment
1588	N/A		$148,378.42	$696,682.86	$26,295.70	$871,356.97
1589	N/A			($725,062.20)	($26,295.70)	($751,357.90)

RPP Settlement

RPP Reconciliation

	2015
SSS RPP CHARGED (Invoiced to SSS RPP Customers)	$18,216,173.60
SSS RPP WAP Calculated (Market Pricing Calculated)	$4,503,886.25
Global Adjustment **(if positive, adds to Wholesale Ch**	$13,967,863.41
Total Wholesale includes sss & ret rpp global adj	$18,471,749.65
SSS Variance-if POSITIVE we owe IESO	**-$255,576.05**
RETAILER RPP CHARGED (Invoiced to RPP Retailer Cus	$0.00
RETAILER IBRS-RPP (Retailer IBR's Billed to Innisfil)	**$0.00**
Variance-if POSITIVE we owe IESO	**$0.00**
Net From Customer Billing (**if POSITIVE, we owe IESO**	-$255,576.05
RPV Billed to Customers (**if POSITIVE, we owe IESO**)	-5540.97
Net Owing (**if POSITIVE, we owe IESO**)	-$261,117.02
Previously Claimed (collected via 1598 - **if positive we**	$409,495.44
Net Reconciliation (**if positive, we owe IESO**)	**$148,378.42**

Unbilled

Account	Description	Jan Billed for Dec (Actual)	Dec Unbilled Accrual (Estimated)	Difference	
1.10.4006.100.000	Residential Energy Sales	($1,413,554.06)			Revenue for Decemeber consumption recorded in Janaury
1.10.4006.105.000	Residential Energy Sales - TOU	$0.00			
1.10.4025.120.000	Street Lighting Energy Sales	($351.37)			
1.10.4030.125.000	Sentinel Lighting Energy Sales	($799.88)			
1.10.4035.115.000	General Energy Sales >50kW	($67,384.99)			
1.10.4035.110.000	General Energy Sales <50kW	($265,327.16)			
1.10.4035.111.000	General Unmetered Scattered Load	($3,904.53)			
1.10.4055.150.001	Energy Sales for Resale (Retailers)	($18,969.46)			
1.10.4055.027.801	Energy Sales (Retail)-GA Class A	-			
	GA allocation correction	-			
	Total Power	($1,770,291.45)	($2,466,974.31)	$696,682.86	
1.10.4006.100.800	Residential Energy Sales-GA	$0.00			
1.10.4025.120.800	Street Lighting Energy Sales-GA	$0.00			
1.10.4035.115.800	General Energy Sales >50kW-GA	($522,630.68)			
1.10.4035.110.800	General Energy Sales <50kW-GA	$0.00			
1.10.4055.???.800	Energy Sales Resale (Retail)-GA	($202,431.52)			
	GA allocation correction	$0.00			
	Total Global Adjustment	($725,062.20)	-	($725,062.20)	
	Total Enery and GA	($2,495,353.65)	($2,466,974.31)	($28,379.34)	
1.10.4062.900.000	WMS	($141,754.95)	($126,252.53)	($15,502.42)	
1.10.4064.900.000	One-Time			$0.00	
1.10.4066.900.000	NW	($153,489.22)	($136,765.65)	($16,723.57)	
1.10.4068.900.000	CN	($109,367.27)	($97,432.68)	($11,934.59)	
1.10.4075.900.000	LV	($49,338.06)	($43,944.96)	($5,393.10)	
1.10.4076.900.000	Smart Meter Entity	($12,659.75)	($12,658.57)	($1.18)	

RPP vs. Non-RPP True-Up

bill_code date	GA posted to 4707.000.800 DR/(CR)	Line 1351 on IESO inv (Cap Based Rec amt) DR/(CR)	GA per IESO inv DR/(CR)	GA allocated to RPP Cust 4707.000.800 DR/(CR)	GA calculated for Non RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	4055.*.800 - Harris Billing Retail Sales DR/(CR)	4035.115.800 - Harris Billing >50kW Sales DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)	Actual RSVA GA 1589.800 posted to GP DR/(CR)	Reverse GA Variance Entry DR/(CR)	Check
1/01/15	-1,367,683.43	0.00	-1,367,683.43	-1,266,374.67	101,308.76	-162,228.11	-302,330.81	-363,250.16	-363,250.16	0.00	0.00
2/01/15	-1,018,944.99	0.00	-1,018,944.99	-775,148.41	243,796.58	-132,759.59	-262,225.32	-151,188.33	-514,438.49	363,250.16	0.00
3/01/15	-1,480,213.61	0.00	-1,480,213.61	-976,560.31	503,653.30	-147,871.61	-290,385.98	65,395.71	-449,042.78	514,438.49	0.00
4/01/15	-1,823,768.32	710.03	-1,823,058.29	-1,200,190.64	623,577.68	-74,442.11	-166,029.77	383,105.80	-65,936.98	449,042.78	0.00
5/01/15	-1,780,475.28	5,598.95	-1,774,876.33	-1,205,055.70	575,419.58	-111,646.83	-260,717.12	203,055.63	137,118.65	65,936.98	0.00
6/01/15	-1,770,360.13	5,502.72	-1,764,857.41	-1,208,784.85	561,575.28	-160,488.52	-384,774.05	16,312.71	153,431.36	-137,118.65	0.00
7/01/15	-1,751,314.01	11,110.55	-1,740,203.46	-1,322,643.41	428,670.60	-147,289.74	-397,439.52	-116,058.66	37,372.70	-153,431.36	0.00
8/01/15	-1,705,014.93	10,639.58	-1,694,375.35	-1,059,351.44	645,663.49	-162,079.08	-397,139.19	86,445.22	123,817.92	-37,372.70	0.00
9/01/15	-1,356,202.52	9,087.83	-1,347,114.69	-990,451.42	365,751.10	-150,787.04	-412,713.48	-197,749.42	-73,931.50	-123,817.92	0.00
10/01/15	-1,495,037.77	10,850.00	-1,484,187.77	-956,831.10	538,206.67	-133,837.21	-380,896.88	23,472.58	-50,458.92	73,931.50	0.00
11/01/15	-2,473,230.87	6,819.37	-2,466,411.50	-1,738,498.76	734,732.11	-105,154.01	-281,985.02	347,593.08	297,134.16	50,458.92	0.00
12/01/15	-1,979,121.85	5,739.49	-1,973,382.36	-1,436,196.78	542,925.07	-125,022.01	-351,400.92	66,502.14	363,636.30	-297,134.16	0.00
	-20,001,367.71	66,058.52	-19,935,309.19	-14,136,087.49	5,865,280.22	-1,613,605.86	-3,888,038.06	363,636.30			

	total GA $ DR/(CR)	Actual Non-RPP GA per reconciliation DR/(CR)	Calculated GA for RPP DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)
	-1,494,645.38	-340,672.75	-1,153,972.63	-363,250.16
	-1,790,845.76	-249,041.22	-1,541,804.54	-514,438.49
	-853,382.94	-402,453.24	-450,929.70	-449,042.78
	-1,279,253.88	-532,845.50	-746,408.38	-65,936.98
	-1,726,868.46	-558,953.23	-1,167,915.23	137,118.65
	-1,697,393.79	-569,269.16	-1,128,124.63	153,431.36
	-1,948,929.88	-498,452.36	-1,450,477.52	37,372.70
	-1,842,962.47	-504,167.16	-1,338,795.31	123,817.92
	-1,650,860.69	-416,067.98	-1,234,792.71	-73,931.50
	-1,240,326.72	-470,965.45	-769,361.27	-50,458.92
	-1,524,123.19	-691,679.98	-832,443.21	297,134.16
	-2,552,961.49	-604,416.49	-1,948,545.00	363,636.30
Actual per Rec	**-19,602,554.65**	**-5,838,984.52**	**-13,763,570.13**	
Posted in GL	**-20,001,367.71**	**-5,865,280.22**	**-14,136,087.49**	
Difference	**398,813.06**	**26,295.70**	**372,517.36**	

Entries:		**2015**
1.00.1588.800.000		26,295.70
1.00.1589.800.000	-	26,295.70

2014 1588/1589 Principal Adjustment

	COP Accrual vs. Actual GA - Per IESO bill	RPP Settlement - 1st True-Up	RPP Settlement - 2nd True-Up	Unbilled vs Actual Difference	RPP vs. Non-RPP Allocation	Total Principal Adjustment
1588	N/A			$433,897.25		$433,897.25
1589	N/A			($464,558.92)		($464,558.92)

Unbilled

		Jan Billed for Dec (Actual)	Dec Unbilled Accrual (Estimated)	Difference	
1.10.4006.100.000	Residential Energy Sales	($1,416,165.75)			Revenue for Decemeber consumption recorded in Janaury
1.10.4006.105.000	Residential Energy Sales - TOU	$0.00			
1.10.4025.120.000	Street Lighting Energy Sales	($2,171.38)			
1.10.4030.125.000	Sentinel Lighting Energy Sales	($734.89)			
1.10.4035.115.000	General Energy Sales >50kW	($107,857.71)			
1.10.4035.110.000	General Energy Sales <50kW	($279,726.25)			
1.10.4035.111.000	General Unmetered Scattered Load	($3,470.37)			
1.10.4055.150.001	Energy Sales for Resale (Retailers)	($46,372.99)			
1.10.4055.027.801	Energy Sales (Retail)-GA Class A	-			
	GA allocation correction	-			
	Total Power	($1,856,499.34)	($2,290,396.59)	$433,897.25	
1.10.4006.100.800	Residential Energy Sales-GA	$0.00			
1.10.4025.120.800	Street Lighting Energy Sales-GA	$0.00			
1.10.4035.115.800	General Energy Sales >50kW-GA	($302,330.81)			
1.10.4035.110.800	General Energy Sales <50kW-GA	$0.00			
1.10.4055.???.800	Energy Sales Resale (Retail)-GA	($162,228.11)			
	GA allocation correction	$0.00			
	Total Global Adjustment	($464,558.92)	-	($464,558.92)	
	Total Enery and GA	($2,321,058.26)	($2,290,396.59)	($30,661.67)	
1.10.4062.900.000	WMS	($153,681.62)	($136,363.16)	($17,318.46)	
1.10.4064.900.000	One-Time			$0.00	
1.10.4066.900.000	NW	($182,002.84)	($161,084.86)	($20,917.98)	
1.10.4068.900.000	CN	($137,766.75)	($122,308.71)	($15,458.04)	
1.10.4075.900.000	LV	($54,442.92)	($48,269.96)	($6,172.96)	
1.10.4076.900.000	Smart Meter Entity	($12,047.38)	($12,404.58)	$357.20	

2015-2018 Account 1588/1589 Reconciliation of Non-RPP GA Charges

bill_code_date	GA posted to 4707.000.800 DR/(CR)	Line 1351 on IESO inv (Cap Based Rec amt) DR/(CR)	GA per IESO inv DR/(CR)	GA allocated to RPP Cust 4707.000.800 DR/(CR)	GA calculated for Non-RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	4055.*.800 - Harris Billing Retail Sales DR/(CR)	4035.115.800 - Harris Billing >50kW Sales DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)	Actual RSVA GA 1589.800 posted to GP DR/(CR)	Reverse GA Variance Entry DR/(CR)	Previous Month Transfer	Difference between accrual and actuals	Check
1/01/15	-1,367,683.43	0.00	-1,367,683.43	-1,266,374.67	101,308.76	-162,228.11	-302,330.81	-363,250.16	-363,250.16	0.00			0.00
2/01/15	-1,018,944.99	0.00	-1,018,944.99	-775,148.41	243,796.58	-132,759.59	-262,225.32	-151,188.33	-514,438.49	363,250.16			0.00
3/01/15	-1,480,213.61	0.00	-1,480,213.61	-976,560.31	503,653.30	-147,871.61	-290,385.98	65,395.71	-449,042.78	514,438.49			0.00
4/01/15	-1,823,768.32	710.03	-1,823,058.29	-1,200,190.64	623,577.68	-74,442.11	-166,029.77	383,105.80	-65,936.98	449,042.78			0.00
5/01/15	-1,780,475.28	5,598.95	-1,774,876.33	-1,205,055.70	575,419.58	-111,646.83	-260,717.12	203,055.63	137,118.65	65,936.98			0.00
6/01/15	-1,770,360.13	5,502.72	-1,764,857.41	-1,208,784.85	561,575.28	-160,488.52	-384,774.05	16,312.71	153,431.36	-137,118.65			0.00
7/01/15	-1,751,314.01	11,110.55	-1,740,203.46	-1,322,643.41	428,670.60	-147,289.74	-397,439.52	-116,058.66	37,372.70	-153,431.36			0.00
8/01/15	-1,705,014.93	10,639.58	-1,694,375.35	-1,059,351.44	645,663.49	-162,079.08	-397,139.19	86,445.22	123,817.92	-37,372.70			0.00
9/01/15	-1,356,202.52	9,087.83	-1,347,114.69	-990,451.42	365,751.10	-150,787.04	-412,713.48	-197,749.42	-73,931.50	-123,817.92			0.00
10/01/15	-1,495,037.77	10,850.00	-1,484,187.77	-956,831.10	538,206.67	-133,837.21	-380,896.88	23,472.58	-50,458.92	73,931.50			0.00
11/01/15	-2,473,230.87	6,819.37	-2,466,411.50	-1,738,498.76	734,732.11	-105,154.01	-281,985.02	347,593.08	297,134.16	50,458.92			0.00
12/01/15	-1,979,121.85	5,739.49	-1,973,382.36	-1,436,196.78	542,925.07	-125,022.01	-351,400.92	66,502.14	363,636.30	-297,134.16			0.00
	-20,001,367.71	66,058.52	-19,935,309.19	-14,136,087.49	5,865,280.22	-1,613,605.86	-3,888,038.06	363,636.30					
													0.00
1/01/16	-2,327,022.57	6,587.66	-2,320,434.91	-1,696,971.31	630,051.26	-202,431.52	-522,630.68	-95,010.94	-95,010.94	0.00			0.00
2/01/16	-2,279,814.62	6,301.59	-2,273,513.03	-1,575,102.41	704,712.21	-154,506.88	-413,825.56	136,379.77	41,368.83	95,010.94			0.00
3/01/16	-2,346,825.29	6,221.05	-2,340,604.24	-1,583,667.98	763,157.31	-181,098.23	-475,043.21	107,015.87	148,384.70	-41,368.83			0.00
4/01/16	-2,246,977.66	6,548.44	-2,240,429.22	-1,548,237.59	698,740.07	-150,194.12	-431,516.08	117,029.87	265,414.57	-148,384.70			0.00
5/01/16	-2,055,476.51	6,659.74	-2,048,816.77	-1,468,333.83	587,142.68	-186,132.27	-549,807.45	-148,797.04	116,617.53	-265,414.57			0.00
6/01/16	-1,880,328.54	8,021.80	-1,872,306.74	-1,250,102.09	630,226.45	-164,170.94	-456,694.05	9,361.46	125,978.99	-116,617.53			0.00
7/01/16	-1,987,580.82	9,540.28	-1,978,040.54	-1,434,684.61	552,896.21	-192,517.98	-535,759.70	-175,381.47	-49,402.48	-125,978.99			0.00
8/01/16	-1,782,082.92	8,397.03	-1,773,685.89	-1,264,620.24	517,462.68	-142,047.78	-326,163.41	49,251.49	-150.99	49,402.48			0.00
9/01/16	-1,875,012.23	5,953.22	-1,869,059.01	-1,185,183.77	689,828.46	-163,662.66	-411,389.83	114,775.97	114,624.98	150.99			0.00
10/01/16	-2,218,630.54	10,563.84	-2,208,066.70	-1,552,812.40	665,818.14	-108,659.68	-320,373.29	236,785.17	351,410.15	-114,624.98			0.00
11/01/16	-2,414,482.51	9,575.36	-2,404,907.15	-1,642,195.30	772,287.21	-147,633.78	-472,787.65	151,865.78	503,275.93	-351,410.15			0.00
12/01/16	-2,032,114.14	8,868.88	-2,023,245.26	-1,422,068.91	610,045.23	-187,287.55	-601,754.35	-178,996.67	324,279.26	-503,275.93			0.00
	-25,446,348.35	93,238.89	-25,353,109.46	-17,623,980.44	7,822,367.91	-1,980,343.39	-5,517,745.26	324,279.26					
													0.00
1/01/17	-2,055,012.84	7,872.41	-2,047,140.43	-1,541,886.42	513,126.42	-176,623.64	-520,429.12	-183,926.34	-183,926.34	0.00			0.00
2/01/17	-1,865,946.39	8,329.71	-1,857,616.68	-1,249,751.76	616,194.63	-117,604.89	-353,538.18	145,051.56	-38,874.78	183,926.34			0.00
3/01/17	-1,707,735.85	7,884.07	-1,699,851.78	-1,173,653.81	534,082.04	-150,369.39	-492,984.93	-109,272.28	-148,147.06	38,874.78			0.00
4/01/17	-2,072,195.83	9,148.82	-2,063,047.01	-1,272,312.86	799,882.97	-141,708.85	-437,448.28	220,725.84	72,578.78	148,147.06			0.00
5/01/17	-2,372,985.19	6,116.88	-2,366,868.31	-1,629,335.33	743,649.86	-99,510.99	-342,374.18	301,764.69	374,343.47	-72,578.78			0.00
6/01/17	-2,354,765.75	7,271.31	-2,347,494.44	-1,652,729.14	702,036.61	-188,831.18	-470,258.26	42,947.17	417,290.64	-374,343.47			0.00
7/01/17	-2,566,944.39	0.00	-2,566,944.39	-1,634,486.89	932,457.50	-228,648.12	-533,585.06	170,224.32	587,514.96	-417,290.64			0.00
8/01/17	-2,129,831.15	0.00	-2,129,831.15	-1,438,270.72	691,560.43	-184,675.02	-542,785.00	-35,899.59	551,615.37	-587,514.96			0.00
9/01/17	-1,773,292.46	0.00	-1,773,292.46	-1,300,167.49	473,124.97	-187,293.18	-576,569.99	-290,738.20	260,877.17	-551,615.37			0.00
10/01/17	-2,416,255.94	0.00	-2,416,255.94	-1,492,149.05	924,106.89	-182,755.27	-607,210.98	134,140.64	395,017.81	-260,877.17			0.00
11/01/17	-2,113,737.30	0.00	-2,113,737.30	-1,478,185.55	635,551.75	-141,562.22	-482,325.65	11,663.88	406,681.69	-395,017.81			0.00
12/01/17	-2,413,559.14	0.00	-2,413,559.14	-1,867,855.89	545,703.25	-175,065.97	-499,775.60	-129,138.32	378,643.46	-406,681.69			-101,100.09
	-25,842,262.23	46,623.20	-25,795,639.03	-17,730,784.91	8,111,477.32	-1,974,648.72	-5,859,285.23	277,543.37					audit adj
								-277,543.37					0.00

	total GA $ DR/(CR)	Actual Non-RPP GA per reconciliation DR/(CR)	Calculated GA for RPP DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)		
	-1,494,645.38	-340,672.75	-1,153,972.63	-363,250.16		
	-1,790,845.76	-249,041.22	-1,541,804.54	-514,438.49		
	-853,382.94	-402,453.24	-450,929.70	-449,042.78		
	-1,279,253.88	-532,845.50	-746,408.38	-65,936.98		
	-1,726,868.46	-558,953.23	-1,167,915.23	137,118.65		
	-1,697,393.79	-569,269.16	-1,128,124.63	153,431.36		
	-1,948,929.88	-498,452.36	-1,450,477.52	37,372.70		
	-1,842,962.47	-504,167.16	-1,338,795.31	123,817.92		
	-1,650,860.69	-416,067.98	-1,234,792.71	-73,931.50		
	-1,240,326.72	-470,965.45	-769,361.27	-50,458.92		
	-1,524,123.19	-691,679.98	-832,443.21	297,134.16		
	-2,552,961.49	-604,416.49	-1,948,545.00	363,636.30	**Entries:**	**2015**
Actual per Rec	**-19,602,554.65**	**-5,838,984.52**	**-13,763,570.13**			
Posted in GL	**-20,001,367.71**	**-5,865,280.22**	**-14,136,087.49**		1.00.1588.800.000	26,295.70
Difference	**398,813.06**	**26,295.70**	**372,517.36**		1.00.1589.800.000	- 26,295.70
	-2,095,657.51	-617,107.81	-1,478,549.70	-95,010.94		
	-2,385,085.95	-620,430.75	-1,764,655.20	136,379.77		
	-1,982,557.65	-686,059.26	-1,296,498.39	107,015.87		
	-2,433,886.58	-676,525.85	-1,757,360.73	117,029.87		
	-1,984,722.16	-641,329.57	-1,343,392.59	-148,797.04		
	-2,320,358.47	-574,945.64	-1,745,412.83	9,361.46		
	-1,814,305.99	-531,601.35	-1,282,704.64	-175,381.47		
	-2,111,191.95	-476,597.57	-1,634,594.38	49,251.49		
	-1,369,886.37	-583,072.34	-786,814.03	114,775.97		
	-1,877,755.11	-713,202.03	-1,164,553.08	236,785.17		
	-2,482,941.66	-714,188.16	-1,768,753.50	151,865.78		
	-2,581,571.18	-573,061.52	-2,008,509.66	-178,996.67	**Entries:**	**2016**
Actual per Rec	**-25,439,920.58**	**-7,408,121.84**	**-18,031,798.74**			
Posted in GL	**-25,446,348.35**	**-7,822,367.91**	**-17,623,980.44**		1.00.1588.800.000	414,246.07
Difference	**6,427.77**	**414,246.07**	**-407,818.30**		1.00.1589.800.000	- 414,246.07
	-1,653,960.54	-584,477.95	-1,069,482.59	-183,926.34		
	-2,256,004.06	-530,181.06	-1,725,823.00	145,051.56		
	-1,997,640.56	-504,685.86	-1,492,954.70	-109,272.28		
	-1,316,776.25	-656,925.34	-659,850.91	220,725.84		
	-2,024,267.68	-771,296.83	-1,252,970.85	301,764.69		
	-2,370,229.27	-748,942.24	-1,621,287.03	42,947.17		
	-2,339,209.39	-691,561.48	-1,647,647.91	170,224.32		
	-2,415,049.21	-620,986.79	-1,794,062.42	-35,899.59		
	-2,517,811.78	-531,921.73	-1,985,890.05	-290,738.20		
	-1,949,632.91	-753,233.87	-1,196,399.04	134,140.64		
	-2,415,063.55	-606,139.27	-1,808,924.28	11,663.88		
	-2,179,335.18	-601,818.53	-1,577,516.65	-129,138.32	**Entries:**	**2017**
Actual per Rec	**-25,434,980.38**	**-7,602,170.96**	**-17,832,809.42**			
Posted in GL	**-25,842,262.23**	**-8,111,477.32**	**-17,730,784.91**		1.00.1588.800.000	509,306.36
Difference	**407,281.85**	**509,306.36**	**-102,024.51**		1.00.1589.800.000	- 509,306.36

2015-2018 Account 1588/1589 Reconciliation of Non-RPP GA Charges

bill_code_date	GA posted to 4707.000.800 DR/(CR)	Line 1351 on IESO inv (Cap Based Rec amt) DR/(CR)	GA per IESO inv DR/(CR)	GA allocated to RPP Cust 4707.000.800 DR/(CR)	GA calculated for Non-RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	4055.*.800 - Harris Billing Retail Sales DR/(CR)	4035.115.800 - Harris Billing >50kW Sales DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)	Actual RSVA GA 1589.800 posted to GP DR/(CR)	Reverse GA Variance Entry DR/(CR)	Previous Month Transfer	Difference between accrual and actuals	Check
1/01/18	-1,833,536.93	0.00	-1,833,536.93	-1,280,502.38	553,034.55	-292,185.33	-334,347.29	-73,498.07	-17,859.68	0.00			-55,638.39
2/01/18	-1,850,558.22	0.00	-1,850,558.22	-1,498,428.67	352,129.55	-106,009.61	-321,724.31	-75,604.37	-298,395.50	17,859.68			204,931.45
3/01/18	-2,229,320.84	0.00	-2,229,320.84	-1,428,974.72	800,346.12	-120,538.50	-374,222.73	305,584.89	223,414.45	298,395.50			-216,225.06
4/01/18	-2,168,680.07	0.00	-2,168,680.07	-1,505,845.04	662,835.03	-135,292.62	-426,285.14	101,257.27	513,443.32	-223,414.45			-188,771.60
5/01/18	-2,128,050.29	0.00	-2,128,050.29	-1,715,976.68	412,073.61	-124,507.86	-418,967.93	-131,402.18	241,984.10	-513,443.32			140,057.04
6/01/18	-2,497,247.59	0.00	-2,497,247.59	-1,472,362.62	1,024,884.97	-181,287.94	-497,949.02	345,648.01	410,748.99	-241,984.10			176,883.12
7/01/18	-1,982,587.90	0.00	-1,982,587.90	-1,387,811.53	594,776.37	-149,582.77	-424,092.36	21,101.24	638,932.69	-410,748.99			-207,082.46
8/01/18	-1,884,742.13	0.00	-1,884,742.13	-1,319,319.49	565,422.64	-125,138.06	-382,633.51	57,651.07	561,946.05	-570,198.54			65,903.56
9/01/18	-1,811,530.55	0.00	-1,811,530.55	-1,268,071.39	543,459.16	-116,170.52	-363,271.48	64,017.16	597,633.64	-561,946.05			28,329.57
10/01/18	-2,500,775.95	0.00	-2,500,775.95	-1,750,543.17	750,232.78	-122,067.83	-364,357.64	263,807.31	868,424.42	-597,633.64			-6,983.47
11/01/18	-2,252,262.70	0.00	-2,252,262.70	-1,576,583.89	675,678.81	-176,003.89	-548,979.94	-49,305.02	1,057,677.76	-868,424.42			-238,558.36
12/01/18	-1,869,932.20	0.00	-1,869,932.20	-1,308,952.54	560,979.66	0.00	0.00	560,979.66	893,673.59	-1,057,677.76			724,983.83
	-25,009,225.37	0.00	-25,009,225.37	-17,513,372.12	7,495,853.25	-1,648,784.93	-4,456,831.35	1,390,236.97					
				0.00				0.00					0.00

	total GA $ DR/(CR)	Actual Non-RPP GA per reconciliation DR/(CR)	Calculated GA for RPP DR/(CR)	Calculated Bal to post to RSVA GA 1589.800 (Total GA - GA RPP = GA Non-RPP) DR/(CR)
	-2,365,551.04	-450,057.12	-1,915,493.92	-73,498.07
	-1,649,574.07	-476,417.28	-1,173,156.79	-75,604.37
	-1,842,661.50	-596,645.47	-1,246,016.03	305,584.89
	-2,109,524.59	-568,343.78	-1,541,180.81	101,257.27
	-1,813,722.32	-628,168.31	-1,185,554.01	-131,402.18
	-2,725,922.66	-686,736.70	-2,039,185.96	345,648.01
	-2,122,977.32	-466,375.98	-1,656,601.34	21,101.24
	-1,919,697.19	-458,834.27	-1,460,862.92	57,651.07
	-1,744,566.10	-485,766.04	-1,258,800.06	64,017.16
	-1,815,240.44	-681,104.46	-1,134,135.98	263,807.31
	-2,723,216.00	-568,035.52	-2,155,180.48	-49,305.02
	-2,273,351.74	-420,563.55	-1,852,788.19	560,979.66
Actual per Rec	**-25,106,004.97**	**-6,487,048.50**	**-18,618,956.47**	
Posted in GL	**-25,009,225.37**	**-7,495,853.25**	**-17,513,372.12**	
Difference	**-96,779.60**	**1,008,804.75**	**-1,105,584.35**	

Entries:		**2018**
1.00.1588.800.000		1,008,804.75
1.00.1589.800.000	-	1,008,804.75

2015-2018 Account 1588/1589 Reconciliation of Non-RPP GA Charges - Interest Adjustments

	2015						
	GA calculated for Non-RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	**Actual Non-RPP GA per reconciliation DR/(CR)**	**Difference**	**Cumulative Difference**	**Days**	**Interest rate**	**Interest Impact**
January	101,308.76	(340,672.75)	(239,363.99)	(239,363.99)	31	1.47%	(298.84)
February	243,796.58	(249,041.22)	(5,244.64)	(244,608.63)	28	1.47%	(275.84)
March	503,653.30	(402,453.24)	101,200.06	(143,408.57)	31	1.47%	(179.04)
April	623,577.68	(532,845.50)	90,732.18	(52,676.39)	30	1.10%	(47.63)
May	575,419.58	(558,953.23)	16,466.35	(36,210.04)	31	1.10%	(33.83)
June	561,575.28	(569,269.16)	(7,693.88)	(43,903.92)	30	1.10%	(39.69)
July	428,670.60	(498,452.36)	(69,781.76)	(113,685.68)	31	1.10%	(106.21)
August	645,663.49	(504,167.16)	141,496.33	27,810.65	31	1.10%	25.98
September	365,751.10	(416,067.98)	(50,316.88)	(22,506.23)	30	1.10%	(20.35)
October	538,206.67	(470,965.45)	67,241.22	44,734.99	31	1.10%	41.79
November	734,732.11	(691,679.98)	43,052.13	87,787.12	30	1.10%	79.37
December	542,925.07	(604,416.49)	(61,491.42)	26,295.70	31	1.10%	24.57
Total	**5,865,280.22**	**-5,838,984.52**	**26,295.70**				**-$ 829.72**

Total (2015-2018)	**$ 29,207.35**	
1.00.1588.801.000	29,207.35	
1.00.1589.801.000	-	29,207.35

2016						
GA calculated for Non-RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	**Actual Non-RPP GA per reconciliation DR/(CR)**	**Difference**	**Cumulative Difference**	**Days**	**Interest rate**	**Interest Impact**
630,051.26	(617,107.81)	12,943.45	39,239.14	31	1.10%	36.66
704,712.21	(620,430.75)	84,281.46	123,520.60	28	1.10%	104.23
763,157.31	(686,059.26)	77,098.05	200,618.65	31	1.10%	187.43
698,740.07	(676,525.85)	22,214.22	222,832.87	30	1.10%	201.47
587,142.68	(641,329.57)	(54,186.89)	168,645.99	31	1.10%	157.56
630,226.45	(574,945.64)	55,280.81	223,926.80	30	1.10%	202.45
552,896.21	(531,601.35)	21,294.86	245,221.66	31	1.10%	229.10
517,462.68	(476,597.57)	40,865.11	286,086.77	31	1.10%	267.28
689,828.46	(583,072.34)	106,756.12	392,842.89	30	1.10%	355.17
665,818.14	(713,202.03)	(47,383.89)	345,459.00	31	1.10%	322.74
772,287.21	(714,188.16)	58,099.05	403,558.06	30	1.10%	364.86
610,045.23	(573,061.52)	36,983.71	440,541.77	31	1.10%	411.57
7,822,367.91	**-7,408,121.84**	**414,246.07**				**$ 2,840.52**

2017						
GA calculated for Non-RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	Actual Non-RPP GA per reconciliation DR/(CR)	Difference	Cumulative Difference	Days	Interest rate	Interest Impact
513,126.42	(584,477.95)	(71,351.53)	342,894.55	31	1.10%	320.35
616,194.63	(530,181.06)	86,013.57	428,908.12	28	1.10%	361.93
534,082.04	(504,685.86)	29,396.18	458,304.30	31	1.10%	428.17
799,882.97	(656,925.34)	142,957.63	601,261.93	30	1.10%	543.61
743,649.86	(771,296.83)	(27,646.97)	573,614.96	31	1.10%	535.90
702,036.61	(748,942.24)	(46,905.63)	526,709.32	30	1.10%	476.20
932,457.50	(691,561.48)	240,896.02	767,605.34	31	1.10%	717.13
691,560.43	(620,986.79)	70,573.64	838,178.98	31	1.10%	783.07
473,124.97	(531,921.73)	(58,796.76)	779,382.21	30	1.10%	704.65
924,106.89	(753,233.87)	170,873.02	950,255.23	31	1.50%	1,210.60
635,551.75	(606,139.27)	29,412.48	979,667.71	30	1.50%	1,207.81
545,703.25	(601,818.53)	(56,115.28)	923,552.43	31	1.50%	1,176.58
8,111,477.32	**-7,602,170.96**	**509,306.36**				**$ 8,465.99**

2018						
GA calculated for Non-RPP Cust (Total GA - RPP) 4707.000.800 DR/(CR)	**Actual Non-RPP GA per reconciliation DR/(CR)**	**Difference**	**Cumulative Difference**	**Days**	**Interest rate**	**Interest Impact**
553,034.55	(450,057.12)	102,977.43	612,283.79	31	1.50%	780.03
352,129.55	(476,417.28)	(124,287.73)	487,996.06	28	1.50%	561.53
800,346.12	(596,645.47)	203,700.65	691,696.71	31	1.50%	881.20
662,835.03	(568,343.78)	94,491.25	786,187.95	30	1.89%	1,221.28
412,073.61	(628,168.31)	(216,094.70)	570,093.26	31	1.89%	915.12
1,024,884.97	(686,736.70)	338,148.27	908,241.52	30	1.89%	1,410.88
594,776.37	(466,375.98)	128,400.39	1,036,641.91	31	1.89%	1,664.02
565,422.64	(458,834.27)	106,588.37	1,143,230.27	31	1.89%	1,835.12
543,459.16	(485,766.04)	57,693.12	1,200,923.39	30	1.89%	1,865.54
750,232.78	(681,104.46)	69,128.32	1,270,051.71	31	2.17%	2,340.72
675,678.81	(568,035.52)	107,643.29	1,377,695.00	30	2.17%	2,457.20
560,979.66	(420,563.55)	140,416.11	1,518,111.11	31	2.17%	2,797.90
7,495,853.25	**-6,487,048.50**	**1,008,804.75**				**$ 18,730.56**

2017 and 2018 Group 1 DV

2017

Balances as per GP

Account	Description	12/31/16	1/31/17	2/28/17	3/31/17	4/30/17	5/31/17	COS Disposition	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	Current Ltd	Prior Ltd	COS Disposition	Ytd Change
			1/01/17	2/01/17	3/01/17	4/01/17	5/01/17		6/01/17	7/01/17	8/01/17	9/01/17	10/01/17	11/01/17	12/01/17				
1-00-1588-800	RSVAPOWER	(685,158.67)	(522,522.75)	(282,560.44)	(538,475.38)	(520,769.68)	(758,795.46)		(689,458.42)	(1,138,342.26)	(803,467.40)	(999,467.48)	(1,268,348.34)	(874,173.29)	(1,139,903.55)	(1,139,903.55)	(685,158.67)	(689,458.42)	454,744.88
1-00-1589-800	RSVAGlobal Adj	687,915.66	503,989.32	649,040.88	539,768.60	760,494.44	1,062,259.13		1,105,206.30	1,275,430.62	1,239,531.03	948,792.83	1,082,933.47	1,094,597.35	1,066,559.12	1,066,559.12	687,915.66	1,105,206.30	(378,643.46)
1-00-1580-800	RSVAWMS	(844,788.06)	(832,581.12)	(858,270.57)	(911,589.11)	(912,096.43)	(1,079,068.63)		(1,078,224.48)	(1,112,340.43)	(1,012,834.17)	(1,020,022.90)	(1,018,091.19)	(1,159,030.57)	(1,119,794.24)	(1,119,794.24)	(844,788.06)	(1,078,224.48)	275,006.18
1-00-1589-800	RSVAGA Class A															-	-	-	-
1-00-1584-800	RSVANW	819,224.31	828,247.36	852,072.04	855,650.93	872,958.84	889,749.43		937,610.16	970,196.43	855,794.43	1,053,482.61	1,107,149.36	1,052,677.65	1,134,092.20	1,134,092.20	819,224.31	937,610.16	(314,867.89)
1-00-1586-800	RSVACN	777,974.62	798,339.92	822,342.97	829,124.80	851,245.67	865,322.31		904,493.28	931,142.06	845,786.37	1,013,948.79	1,068,187.80	1,018,401.43	1,098,916.21	1,098,916.21	777,974.62	904,493.28	(320,941.59)
1-00-1551-900	SME Variance	(10,164.87)	(10,379.17)	(10,657.81)	(11,038.78)	(11,124.26)	(11,479.08)		(11,889.53)	(12,208.53)	(12,468.19)	(13,528.69)	(14,052.55)	(14,584.51)	(15,291.87)	(15,291.87)	(10,164.87)	(11,889.53)	5,127.00
1-00-1550-900	LV Variance	886,580.39	921,126.48	956,887.63	983,680.34	1,014,912.93	1,043,497.09		1,086,877.63	1,124,423.55	1,083,827.90	1,216,071.44	1,270,060.09	1,260,194.28	1,331,817.17	1,331,817.17	886,580.39	1,086,877.63	(445,236.78)
	Total	1,631,583.38	1,686,220.04	2,128,854.70	1,747,121.40	2,055,621.51	2,011,484.79	-	2,254,614.94	2,038,301.44	2,196,169.97	2,199,276.60	2,227,838.64	2,378,082.34	2,356,395.04	2,356,395.04	1,631,583.38	2,254,614.94	(724,811.66)
	Ytd																		

Balances as per revised RSVA rec

Account	Description	12/31/16	1/31/17	2/28/17	3/31/17	4/30/17	5/31/17	COS Disposition	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	Current Ltd	Prior Ltd	COS Disposition	Ytd Change
1-00-1588-800	RSVAPOWER	(685,158.67)	(522,522.75)	(282,560.44)	(538,475.37)	(520,769.67)	(758,795.45)		(689,458.41)	(1,138,342.26)	(803,467.39)	(999,467.47)	(1,268,348.33)	(874,173.29)	(1,017,948.48)	(1,017,948.48)	(685,158.67)	(689,458.41)	332,789.81
1-00-1589-800	RSVAGlobal Adj	687,915.66	503,989.32	649,040.88	539,768.60	760,494.44	1,062,259.13		1,105,206.30	1,275,430.62	1,239,531.03	948,792.83	1,082,933.47	1,094,597.35	965,459.03	965,459.03	687,915.66	1,105,206.30	(277,543.37)
1-00-1580-800	RSVAWMS	(844,788.06)	(832,581.12)	(858,270.57)	(911,589.11)	(912,096.43)	(1,079,068.63)		(1,078,224.48)	(1,112,340.43)	(1,012,834.17)	(1,020,022.90)	(1,018,091.19)	(1,159,030.57)	(1,119,794.24)	(1,119,794.24)	(844,788.06)	(1,078,224.48)	275,006.18
1-00-1589-800	RSVAGA Class A	-	-	-	-	-	-		-	22,339.15	43,319.16	60,054.00	82,456.38	101,101.20	1.10	1.10	-	-	(1.10)
1-00-1584-800	RSVANW	819,224.31	828,247.36	852,072.04	855,650.93	872,958.84	889,749.43		937,610.16	970,196.43	855,794.43	1,053,482.61	1,107,149.36	1,052,677.65	1,134,092.20	1,134,092.20	819,224.31	937,610.16	(314,867.89)
1-00-1586-800	RSVACN	777,974.62	798,339.92	822,342.97	829,124.80	851,245.67	865,322.31		904,493.28	931,142.06	845,786.37	1,013,948.79	1,068,187.80	1,018,401.43	1,098,916.21	1,098,916.21	777,974.62	904,493.28	(320,941.59)
1-00-1551-900	SME Variance	(10,164.87)	(10,379.17)	(10,657.81)	(11,038.78)	(11,124.26)	(11,479.08)		(11,889.53)	(12,208.53)	(12,468.19)	(13,528.69)	(14,052.55)	(14,584.51)	(15,291.87)	(15,291.87)	(10,164.87)	(11,889.53)	5,127.00
1-00-1550-900	LV Variance	886,580.39	921,126.48	956,887.63	983,680.34	1,014,912.93	1,043,497.09		1,086,877.63	1,124,423.55	1,083,827.90	1,216,071.44	1,270,060.09	1,260,194.28	1,331,817.17	1,331,817.17	886,580.39	1,086,877.63	(445,236.78)
	Total	1,631,583.38	1,686,220.04	2,128,854.70	1,747,121.41	2,055,621.52	2,011,484.80	-	2,254,614.95	2,060,640.59	2,239,489.14	2,259,330.61	2,310,295.03	2,479,183.54	2,377,251.12	2,377,251.12	1,631,583.38	2,254,614.95	(745,667.74)
	Ytd																		
		- 0.00	- 0.00	- 0.00	- 0.01	- 0.01	- 0.01	-	- 0.01	- 22,339.15	- 43,319.17	- 60,054.01	- 82,456.39	- 101,101.20	- 20,856.08	- 20,856.08			

Balances as per GP

Account	Description	12/31/16	1/31/17	2/28/17	3/31/17	4/30/17	5/31/17	COS Disposition	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	Current Ltd	Prior Ltd	COS Disposition	Ytd Change
1-00-1588-801	RSVAPOWER	(355.05)	(640.11)	(440.92)	(263.98)	(486.84)	(486.53)		-	(1,330.15)	(1,063.49)	(726.42)	(1,273.29)	(1,563.72)	(1,113.67)	(9,744.17)	(355.05)	-	(9,389.12)
1-00-1589-801	RSVAGlobal Adj	809.91	642.68	425.28	606.36	488.01	710.49		-	1,992.94	1,191.57	1,120.67	1,208.74	1,335.12	1,394.49	11,926.26	809.91	-	11,116.35
1-00-1580-801	RSVAWMS	(773.43)	(789.24)	(702.56)	(801.84)	(824.18)	(852.12)		-	(1,982.93)	(1,039.20)	(915.71)	(1,299.48)	(1,255.18)	(1,476.57)	(12,712.44)	(773.43)	-	(11,939.01)
1-00-1589-801	RSVAGA Class A	No Carrying Cha	-													-	No Carrying Cha	-	-
1-00-1584-801	RSVANW	596.43	765.36	698.90	796.05	773.60	815.56		-	1,680.39	906.40	773.73	1,342.11	1,364.98	1,341.08	11,854.59	596.43	-	11,258.16
1-00-1586-801	RSVACN	599.94	726.82	673.67	768.27	749.62	795.27		-	1,627.37	869.92	764.68	1,291.74	1,316.94	1,297.42	11,481.66	599.94	-	10,881.72
1-00-1551-901	SME Variance	(9.18)	(9.50)	(8.76)	(9.96)	(9.98)	(10.39)		-	(21.49)	(11.41)	(11.27)	(17.24)	(17.33)	(18.58)	(155.09)	(9.18)	-	(145.91)
1-00-1550-901	LV Variance	734.12	828.28	777.28	893.97	889.35	948.18		-	1,958.85	1,050.49	979.90	1,549.24	1,565.83	1,605.45	13,780.94	734.12	-	13,046.82
	Total	1,602.74	1,524.29	1,422.89	1,988.87	1,579.58	1,920.46	-	-	3,924.98	1,904.28	1,985.58	2,801.82	2,746.64	3,029.62	26,431.75	1,602.74	-	24,829.01
	Ytd	1,602.74	1,524.29	1,422.89	1988.87	1579.58	1,920.46	-	1,818.61	2,106.37	1,904.28	1,985.58	2,801.82	2,746.64	3,029.62	26431.75			
		-	-	-	-	-	-	- -	1,818.61	1,818.61	-	-	-	-	-	-			

CORRECTION

	12/31/16	1/31/17	2/28/17	3/31/17	4/30/17	5/31/17	COS Disposition	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17
Interest rates in effect monthly		1.10%	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%	1.10%	1.50%	1.50%	1.50%
# of days in the month	31	31	28	31	30	31		30	31	31	30	31	30	31

Account	Description	12/31/16	1/31/17	2/28/17	3/31/17	4/30/17	5/31/17	COS Disposition	6/30/17	7/31/17	8/31/17	9/30/17	10/31/17	11/30/17	12/31/17	Current Ltd	Prior Ltd	COS Disposition	Ytd Change	Variance
1-00-1588-801	RSVAPOWER	(4,592.09)	(640.11)	(440.92)	(263.98)	(486.84)	(486.53)		(686.03)	(644.12)	(1,063.49)	(726.42)	(1,273.29)	(1,563.72)	(1,113.67)	(13,981.21)	(4,592.09)	-	(9,389.12)	**4,237.04**
1-00-1589-801	RSVAGlobal Adj	5,633.00	642.68	425.28	606.36	488.01	710.49		960.40	1,032.54	1,191.57	1,120.67	1,208.74	1,335.12	1,394.49	16,749.35	5,633.00	-	11,116.35	**(4,823.09)**
1-00-1580-801	RSVAWMS	(10,210.77)	(789.24)	(702.56)	(801.84)	(824.18)	(852.12)		(975.60)	(1,007.33)	(1,039.20)	(915.71)	(1,299.48)	(1,255.18)	(1,476.57)	(22,149.78)	(10,210.77)	-	(11,939.01)	**9,437.34**
1-00-1589-801	RSVAGA Class A	No Carrying Cha	-	-	-	-	-		-	-	-	-	-	-	-	-	No Carrying Cha	-	-	**-**
1-00-1584-801	RSVANW	4,612.17	765.36	698.90	796.05	773.60	815.56		804.43	875.96	906.40	773.73	1,342.11	1,364.98	1,341.08	15,870.33	4,612.17	-	11,258.16	**(4,015.74)**
1-00-1586-801	RSVACN	5,245.66	726.82	673.67	768.27	749.62	795.27		782.35	845.02	869.92	764.68	1,291.74	1,316.94	1,297.42	16,127.38	5,245.66	-	10,881.72	**(4,645.72)**
1-00-1551-901	SME Variance	(102.91)	(9.50)	(8.76)	(9.96)	(9.98)	(10.39)		(10.38)	(11.11)	(11.41)	(11.27)	(17.24)	(17.33)	(18.58)	(248.82)	(102.91)	-	(145.91)	**93.73**
1-00-1550-901	LV Variance	7,050.16	828.28	777.28	893.97	889.35	948.18		943.44	1,015.41	1,050.49	979.90	1,549.24	1,565.83	1,605.45	20,096.98	7,050.16	-	13,046.82	**(6,316.04)**
	Total	7,635.22	1,524.29	1,422.89	1,988.87	1,579.58	1,920.46	-	1,818.61	2,106.37	1,904.28	1,985.58	2,801.82	2,746.64	3,029.62	32,464.23	7,635.22	-	24,829.01	(6,032.48)
	Ytd																			

2018

Balances as per GP

Description	12/31/17	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	COS Disposition	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	Current Ltd	Prior Ltd	COS Disposition	Ytd Change
		1/01/18	2/01/18	3/01/18	4/01/18	5/01/18		6/01/18	7/01/18	8/01/18	9/01/18	10/01/18	11/01/18	12/01/18				
RSVAPOWER	(1,139,903.55)	(1,079,509.81)	(1,300,297.15)	(737,544.74)	(1,063,870.29)	(2,012,337.30)		(957,501.14)	(1,525,742.03)	(1,648,246.32)	(1,886,165.95)	(1,650,039.47)	(1,129,004.31)	(1,884,544.95)	(1,884,544.95)	(1,139,903.55)	-	(744,641.40)
RSVAGlobal Adj	1,066,559.12	1,048,699.44	768,163.62	1,289,973.57	1,580,002.44	1,430,498.29		1,599,263.18	1,514,802.59	1,506,550.10	1,542,237.69	1,813,028.47	2,002,281.81	1,779,321.02	1,779,321.02	1,066,559.12	-	(712,761.90)
RSVAWMS	(1,119,794.24)	(1,101,483.31)	(1,045,832.08)	(1,094,948.79)	(1,086,394.87)	(726,984.92)		(687,100.31)	(612,886.98)	(591,447.34)	(571,780.21)	(549,169.59)	(651,870.48)	(628,794.17)	(628,794.17)	(1,119,794.24)	-	(491,000.07)
RSVAGA Class A															-	-	-	-
RSVANW	1,134,092.20	1,198,105.69	1,297,244.62	1,230,065.82	1,263,163.08	1,205,184.58		1,241,040.16	1,294,071.17	1,371,439.36	1,433,563.24	1,434,672.38	1,451,947.89	1,422,736.34	1,422,736.34	1,134,092.20	-	(288,644.14)
RSVACN	1,098,916.21	1,161,634.37	1,268,847.37	1,200,822.32	1,243,129.05	1,095,919.31		1,121,043.76	1,162,291.10	1,217,218.10	1,258,988.39	1,254,454.81	1,265,713.63	1,242,920.85	1,242,920.85	1,098,916.21	-	(144,004.64)
SME Variance	(15,291.87)	(17,311.83)	(20,127.49)	(11,386.27)	(37,120.95)	(28,544.43)		(29,148.43)	(29,680.75)	(30,453.02)	(31,126.80)	(32,017.92)	(32,794.87)	(33,205.80)	(33,205.80)	(15,291.87)	-	17,913.93
LV Variance	1,331,817.17	1,371,604.36	1,450,589.39	1,409,666.72	1,439,044.07	1,165,058.25		1,184,852.28	1,213,534.97	1,247,594.12	1,276,484.98	1,281,850.65	1,296,047.59	1,293,906.79	1,293,906.79	1,331,817.17	-	37,910.38
Total	2,356,395.04	2,581,738.91	2,418,588.28	3,286,648.63	3,337,952.53	2,128,793.78	-	3,472,449.50	3,016,390.07	3,072,655.00	3,022,201.34	3,552,779.33	4,202,321.26	3,192,340.08	3,192,340.08	2,356,395.04	-	(2,325,227.84)
Ytd																		

Balances as per revised RSVA rec

Description	12/31/17	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	COS Disposition	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	Current Ltd	Prior Ltd	COS Disposition	Ytd Change
RSVAPOWER	(1,017,948.48)	(936,699.95)	(1,076,556.49)	(610,035.32)	(802,064.55)	(1,751,438.14)		(957,501.14)	(1,525,742.34)	(1,648,245.52)	(1,886,164.85)	(1,650,039.47)	(1,129,004.31)	(1,884,544.95)	(1,884,544.95)	(1,017,948.48)	(957,501.14)	(866,596.47)
RSVAGlobal Adj	965,459.03	947,599.35	795,406.30	1,168,018.50	1,336,092.30	1,186,588.15		1,599,263.18	1,514,802.59	1,506,550.10	1,542,237.69	1,813,028.47	2,002,281.81	1,779,321.02	1,779,321.02	965,459.03	1,599,263.18	813,861.99
RSVAWMS	(1,119,794.24)	(1,101,483.31)	(1,082,813.16)	(1,094,948.79)	(1,086,394.87)	(726,984.92)		(687,100.31)	(612,886.98)	(591,447.34)	(571,780.21)	(549,169.59)	(651,870.48)	(628,794.17)	(628,794.17)	(1,119,794.24)	(687,100.31)	491,000.07
RSVAGA Class A	1.11	1.11	-	-	-	-		-	-	-	-	-	-	-	-	1.11	-	(1.11)
RSVANW	1,134,092.20	1,198,105.69	1,215,668.41	1,230,065.82	1,263,163.08	1,205,184.58		1,241,040.16	1,294,071.17	1,371,439.36	1,433,563.24	1,434,672.38	1,451,947.89	1,422,736.34	1,422,736.34	1,134,092.20	1,241,040.16	288,644.14
RSVACN	1,098,916.21	1,161,634.37	1,183,881.79	1,200,822.32	1,243,129.05	1,095,919.31		1,121,043.76	1,162,291.10	1,217,218.10	1,258,988.39	1,254,454.81	1,265,713.63	1,242,920.85	1,242,920.85	1,098,916.21	1,121,043.76	144,004.64
SME Variance	(15,291.87)	(17,311.83)	(17,709.68)	(11,386.27)	(37,120.95)	(28,544.43)		(29,148.43)	(29,680.75)	(30,453.02)	(31,126.80)	(32,017.92)	(32,794.87)	(33,205.80)	(33,205.80)	(15,291.87)	(29,148.43)	(17,913.93)
LV Variance	1,331,817.17	1,371,604.36	1,391,203.28	1,409,666.72	1,439,044.07	1,165,058.25		1,184,852.28	1,213,534.97	1,247,594.12	1,276,484.98	1,281,850.65	1,296,047.59	1,293,906.79	1,293,906.79	1,331,817.17	1,184,852.28	(37,910.38)
Total	2,377,251.13	2,623,449.79	2,409,080.45	3,292,202.98	3,355,848.13	2,145,782.80	-	3,472,449.50	3,016,389.76	3,072,655.80	3,022,202.44	3,552,779.33	4,202,321.26	3,192,340.08	3,192,340.08	2,377,251.13	3,472,449.50	815,088.95
Ytd																		
	- 20,856.09	- 41,710.88	9,507.83	- 5,554.35	- 17,895.60	- 16,989.02	-	- 0.00	0.31	- 0.80	- 1.10	- 0.00	- 0.00	0.00				

Balances as per GP

Description	12/31/17	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	COS Disposition	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	Current Ltd	Prior Ltd	COS Disposition	Ytd Change
RSVAPOWER	(9,744.17)	7,178.29	4,693.93	(7,490.48)	(1,846.37)	(1,707.72)		(899.19)	(1,536.99)	(2,449.13)	(2,560.43)	(3,476.23)	(2,942.95)	(2,080.77)	(24,862.21)	(9,744.17)	-	(15,118.04)
RSVAGlobal Adj	11,926.26	(9,301.80)	(6,630.76)	9,134.97	2,593.26	2,536.24		276.82	2,580.93	2,551.37	2,340.31	2,704.39	3,233.65	3,690.23	27,635.87	11,926.26	-	15,709.61
RSVAWMS	(12,712.44)	9,809.28	7,274.36	(9,921.29)	(1,700.92)	12,985.11		(1,129.32)	(1,102.94)	(983.81)	(918.77)	(1,053.80)	(979.48)	(1,201.41)	(1,635.43)	(12,712.44)	-	11,077.01
RSVAGA Class A															-	-	-	-
RSVANW	11,854.59	(9,068.71)	(6,311.43)	9,238.80	1,910.81	(758.36)		1,872.16	1,992.12	2,077.25	2,130.43	2,642.08	2,558.83	2,675.96	22,814.53	11,854.59	-	10,959.94
RSVACN	11,481.66	(8,784.25)	(6,110.89)	8,955.80	1,865.39	(3,040.22)		1,702.43	1,799.51	1,865.72	1,890.86	2,320.33	2,237.40	2,332.73	18,516.47	11,481.66	-	7,034.81
SME Variance	(155.09)	117.03	77.19	(119.67)	(17.69)	81.41		(44.34)	(46.79)	(47.64)	(47.31)	(57.37)	(57.11)	(60.44)	(377.82)	(155.09)	-	(222.73)
LV Variance	13,780.94	(10,478.79)	(7,322.23)	10,672.86	2,189.81	(5,580.74)		1,809.83	1,901.93	1,947.97	1,938.04	2,352.58	2,286.26	2,388.63	17,887.09	13,780.94	-	4,106.15
Total	26,431.75	(20,528.95)	(14,329.83)	20,470.99	4,994.29	4,515.72	-	3,588.39	5,587.77	4,961.73	4,773.13	5,431.98	6,336.60	7,744.93	59,978.50	26,431.75	-	33,546.75

	12/31/17	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	COS Disposition	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18
Interest rates		1.50%	1.50%	1.50%	1.89%	1.89%	1.89%	1.89%	1.89%	1.89%	1.89%	2.17%	2.17%	2.17%
# of days	31	31	28	31	30	31		30	31	31	30	31	30	31

Description	12/31/17	1/31/18	2/28/18	3/31/18	4/30/18	5/31/18	COS Disposition	6/30/18	7/31/18	8/31/18	9/30/18	10/31/18	11/30/18	12/31/18	Current Ltd	Prior Ltd	COS Disposition	Ytd Change	Variance	2018 Amount
RSVAPOWER	(13,981.21)	(1,296.84)	(1,077.85)	(1,371.50)	(947.64)	(1,287.48)		(2,720.73)	(1,536.99)	(2,449.13)	(2,560.43)	(3,476.23)	(2,942.95)	(2,080.77)	(37,729.75)	(13,981.21)	-	(23,748.54)	**12,867.54**	**8,630.50**
RSVAGlobal Adj	16,749.35	1,229.97	1,090.39	1,013.33	1,814.43	2,144.70		1,843.28	2,567.15	2,431.57	2,340.31	2,842.37	3,233.65	3,690.23	42,990.73	16,749.35	-	26,241.38	**(15,354.86)**	**(10,531.77)**
RSVAWMS	(22,149.78)	(1,426.59)	(1,267.46)	(1,379.47)	(1,700.92)	(1,743.89)		(1,129.32)	(1,102.94)	(983.81)	(918.77)	(1,053.80)	(979.48)	(1,201.41)	(37,037.64)	(22,149.78)	-	(14,887.86)	**35,402.21**	**25,964.87**
RSVAGA Class A	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	**-**	**-**
RSVANW	15,870.33	1,444.80	1,378.64	1,548.73	1,910.81	2,027.64		1,872.16	1,992.12	2,077.25	2,130.43	2,642.08	2,558.83	2,675.96	40,129.78	15,870.33	-	24,259.45	**(17,315.25)**	**(13,299.51)**
RSVACN	16,127.38	1,399.99	1,336.68	1,508.23	1,865.39	1,995.48		1,702.43	1,799.51	1,865.72	1,890.86	2,320.33	2,237.40	2,332.73	38,382.13	16,127.38	-	22,254.75	**(19,865.66)**	**(15,219.94)**
SME Variance	(248.82)	(19.48)	(19.92)	(22.56)	(17.69)	(59.59)		(44.34)	(46.79)	(47.64)	(47.31)	(57.37)	(57.11)	(60.44)	(749.06)	(248.82)	-	(500.24)	**371.24**	**277.51**
LV Variance	20,096.98	1,696.70	1,578.28	1,772.35	2,189.81	2,309.96		1,809.83	1,901.93	1,947.97	1,938.04	2,352.58	2,286.26	2,388.63	44,269.32	20,096.98	-	24,172.34	**(26,382.23)**	**(20,066.19)**
Total	32,464.23	3,028.55	3,018.76	3,069.11	5,114.19	5,386.82	-	3,333.31	5,573.99	4,841.93	4,773.13	5,569.96	6,336.60	7,744.93	90,255.51	32,464.23	-	57,791.28	(30,277.01)	(24,244.53)

WMS Continuity Schedule

		2015	
		Principal	Interest
	RSVA WMS Charge	(520,686.19)	(463.90)
1580	Sub-Account - WMS Charge CBDR Class A		
	Sub-Account - WMS Charge CBDR Class B		

*Note all adjustments booked to GL account in 2019

2016											
Principal						**Interest**					
Opening Balance	**Principal**	**Diposition**	**Adjustment**	**Adjusted Ending Balance**	**GL Ending Balance**	**Opening Balance**	**Interest**	**Diposition**	**Adjustment**	**Adjusted Ending Balance**	**GL Ending Balance**
(520,686.19)	(317,937.87)	(6,164.00)	10,131.12	**(834,656.94)**	**(844,788.06)**	(463.90)	(7,598.87)	(2,148.00)	60.66	**(10,150.11)**	**(10,210.77)**
-				**-**	**-**	-				**-**	**-**
-			(10,131.12)	**(10,131.12)**	**-**	-			(60.66)	**(60.66)**	**-**
				(844,788.06)						**(10,210.77)**	

2017											
Principal						**Interest**					
Opening Balance	**Principal**	**Diposition**	**Adjustment**	**Adjusted Ending Balance**	**GL Ending Balance**	**Opening Balance**	**Interest**	**Diposition**	**Adjustment**	**Adjusted Ending Balance**	**GL Ending Balance**
(834,656.94)	(275,006.18)		1,668.80	**(1,107,994.32)**	**(1,119,794.24)**	(10,150.11)	(2,501.67)		(26,169.43)	**(38,821.21)**	**(12,712.44)**
-			62.91	**62.91**	-	-			0.47	**0.47**	-
(10,131.12)			(1,731.71)	**(11,862.83)**	-	(60.66)			204.09	**143.43**	-
				(1,119,794.24)						**(38,677.31)**	

2018											
Principal						Interest					
Opening Balance	Principal	Diposition	Adjustment	Adjusted Ending Balance	GL Ending Balance	Opening Balance	Interest	Diposition	Adjustment	Adjusted Ending Balance	GL Ending Balance
(1,107,994.32)	(35,849.93)	526,850.00	5,270.17	**(611,724.08)**	**(628,794.17)**	(38,821.21)	(3,651.99)	14,729.00	(10,139.90)	**(37,884.10)**	**(1,635.43)**
62.91			201.27	**264.18**	-	0.47			3.11	**3.58**	-
(11,862.83)			(5,471.44)	**(17,334.27)**	-	143.43			699.45	**842.88**	-
				(628,794.17)						**(37,037.64)**	

2019											
Principal						Interest					
Opening Balance	Principal	Diposition	Adjustment	Adjusted Ending Balance	GL Ending Balance	Opening Balance	Interest	Diposition	Adjustment	Adjusted Ending Balance	GL Ending Balance
(611,724.08)	(37,927.48)			**(649,651.56)**	**(649,651.56)**	(37,884.10)	(11,536.61)			**(49,420.71)**	**(49,420.71)**
264.18	(281.27)			**(17.09)**	**(17.09)**	3.58	3.22			**6.80**	**6.80**
(17,334.27)	(31,037.45)			**(48,371.72)**	**(48,371.72)**	842.88	(2,044.12)			**(1,201.24)**	**(1,201.24)**
				(698,040.37)						**(50,615.15)**	

WMS GL Accounts - Year over Year

				20	
		REVENUE	COST	REVENUE	COST
	Wholesale	1.10.4062.900.000	1.10.4708.900.000	(1,283,801.20)	936,887.08
	WMS OESP	1.10.4062.900.001	1.10.4708.900.001	(259,748.17)	288,724.42
	WMS Class A	1.10.4062.900.002	1.10.4708.900.002	-	-
	WMS Class B	1.10.4062.900.003	1.10.4708.900.003	-	-
				(1,543,549.37)	**1,225,611.50**
m	RSVA WMS	1.00.1580.800.000			
		1.00.1580.800.001			
		1.00.1580.800.002			
			Variance		

16	
VARIANCE	TOTAL VARIANCE
(346,914.12)	
28,976.25	(317,937.87)
-	-
-	-
(317,937.87)	**(317,937.87)**
	(324,101.87)
	6,164.00

*** OEB disposition a**

2017			
REVENUE	COST	VARIANCE	TOTAL VARIANCE
(1,201,926.99)	895,298.09	(306,628.90)	
(125,926.80)	98,297.45	(27,629.35)	(334,258.25)
(432.75)	495.66	62.91	62.91
(102,066.95)	100,335.24	(1,731.71)	(1,731.71)
(1,430,353.49)	**1,094,426.44**	**(335,927.05)**	**(335,927.05)**
			(275,006.18)
		-	**60,920.87**

mount

2018			
REVENUE	COST	VARIANCE	TOTAL VARIANCE
(991,849.33)	961,453.84	(30,395.49)	
(184.46)	-	(184.46)	(30,579.95)
(1,862.76)	2,064.03	201.27	201.27
(109,440.60)	103,969.16	(5,471.44)	(5,471.44)
(1,103,337.15)	**1,067,487.03**	**(35,850.12)**	**(35,850.12)**
			491,000.07
		-	**526,850.19**

*** OEB disposition a**

2019			
REVENUE	COST	VARIANCE	TOTAL VARIANCE
(976,444.21)	939,094.35	(37,349.86)	
(577.62)	-	(577.62)	(37,927.48)
(2,587.01)	2,305.74	(281.27)	(281.27)
(118,787.90)	87,750.45	(31,037.45)	(31,037.45)
(1,098,396.74)	**1,029,150.54**	**(69,246.20)**	**(69,246.20)**
			(20,857.39)
			(17.09)
			(48,371.72)
			-

mount