

Affiliate Services DVA Accounts - PROJECTED INTEREST
as of : 31-Dec-22

2022

Note: The amounts noted below reflect the projected interest revenue and expense based on the 2022 affiliate services principal balances.
The interest rate used mimics the projected interest amount in the Rate Generator Model (Tab 3. Continuity Schedule, column BQ).

Affiliate Revenue Offset

Account #	Account Name	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	LTD
1508	Other Reg Assets - Diff in Rev from Affiliates	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)
Carrying Charges per month																
	Interest rates in effect monthly		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%		
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31		
		Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	LTD
1508	Other Reg Asset - Diff in Rev from Aff, Interest	(9,392.29)	(207.15)	(187.10)	(207.15)	(200.46)	(207.15)	(200.46)	(207.15)	(207.15)	(200.46)	(207.15)	(200.46)	(207.15)	(2,438.99)	(11,831.28)
	TOTAL		(207.15)	(394.25)	(601.40)	(801.86)	(1,009.01)	(1,209.47)	(1,416.62)	(1,623.77)	(1,824.23)	(2,031.38)	(2,231.84)	(2,438.99)	(2,438.99)	(11,831.28)

Affiliate Expense Offset

															GL Balance	(9,392.29)
															Monthly change	(2,438.99)
Account #	Account Name	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Affiliates	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00
Carrying Charges per month																
	Interest rates in effect monthly		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%		
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31		
		Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Aff, Interest	5,656.32	121.36	109.61	121.36	117.44	121.36	117.44	121.36	121.36	117.44	121.36	117.44	121.36	1,428.89	7,085.21
	TOTAL		121.36	230.97	352.33	469.77	591.13	708.57	829.93	951.29	1,068.73	1,190.09	1,307.53	1,428.89	1,428.89	1,428.89

GL Balance 5,656.32
Monthly change 1,428.89

Total Net Interest Amount (4,746.07)

Affiliate Services DVA Accounts
as of : 31-Dec-21

2021

Affiliate Revenue Offset

Account #	Account Name	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD	LTD
1508	Other Reg Assets - Diff in Rev from Affiliates	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)
Carrying Charges per month																
	Interest rates in effect monthly		0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%		
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31		
		Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD	LTD
1508	Other Reg Asset - Diff in Rev from Aff, Interest	(8,463.92)	(78.85)	(71.22)	(78.85)	(76.30)	(78.85)	(76.30)	(78.85)	(78.85)	(76.30)	(78.85)	(76.30)	(78.85)	(928.37)	(9,392.29)
	TOTAL		(78.85)	(150.07)	(228.92)	(305.22)	(384.07)	(460.37)	(539.22)	(618.07)	(694.37)	(773.22)	(849.52)	(928.37)	(928.37)	(9,392.29)

Affiliate Expense Offset

GL Balance (9,392.29)

Monthly change -

Account #	Account Name	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Affiliates	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00
Carrying Charges per month																
	Interest rates in effect monthly		0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%		
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31		
		Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Aff, Interest	5,112.47	46.19	41.72	46.19	44.70	46.19	44.70	46.19	46.19	44.70	46.19	44.70	46.19	543.85	5,656.32
	TOTAL		46.19	87.91	134.10	178.80	224.99	269.69	315.88	362.07	406.77	452.96	497.66	543.85	543.85	543.85

GL Balance 5,656.32

Monthly change -

Affiliate Services DVA Accounts
as of : 31-Dec-20

2020

Affiliate Revenue Offset

Account #	Account Name	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD	LTD
1508	Other Reg Assets - Diff in Rev from Affiliates	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)
Carrying Charges per month																
	Interest rates in effect monthly		2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%		
	# of days in the month	31	31	29	31	30	31	30	31	31	30	31	30	31		
		Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD
1508	Other Reg Asset - Diff in Rev from Aff, Interest	(6,225.48)	(301.56)	(282.10)	(301.56)	(291.83)	(301.56)	(291.83)	(78.85)	(78.85)	(76.30)	(78.85)	(76.30)	(78.85)	(2,238.44)	(8,463.92)
	TOTAL		(301.56)	(583.66)	(885.22)	(1,177.05)	(1,478.61)	(1,770.44)	(1,849.29)	(1,928.14)	(2,004.44)	(2,083.29)	(2,159.59)	(2,238.44)	(2,238.44)	(8,463.92)

Affiliate Expense Offset

Account #	Account Name	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Affiliates	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00
	Carrying Charges per month															
	Interest rates in effect monthly		2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	0.57%	0.57%	0.57%	0.57%	0.57%	0.57%		
	# of days in the month	31	31	29	31	30	31	30	31	31	30	31	30	31		
		Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Aff, Interest	3,801.09	176.67	165.27	176.67	170.97	176.67	170.97	46.19	46.19	44.70	46.19	44.70	46.19	1,311.38	5,112.47
	TOTAL		176.67	341.94	518.61	689.58	866.25	1,037.22	1,083.41	1,129.60	1,174.30	1,220.49	1,265.19	1,311.38	1,311.38	1,311.38

GL Balance 5,112.47
Monthly change -

Affiliate Services DVA Accounts
as of : 31-Dec-19

2019

Affiliate Revenue Offset

Account #	Account Name	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD	LTD
1508	Other Reg Assets - Diff in Rev from Affiliates	(185,817.13)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)
Carrying Charges per month																
	Interest rates in effect monthly		2.45%	2.45%	2.45%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%		
	# of days in the month	31	31	28	31	3	31	30	31	31	30	31	30	31		
		Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD
1508	Other Reg Asset - Diff in Rev from Aff, Interest	(2,829.08)	59.66	(306.11)	(338.91)	(29.18)	(301.56)	(291.83)	(301.56)	(301.56)	(291.83)	(301.56)	(291.83)	(301.56)	(2,997.83)	(5,826.91)
	TOTAL		59.66	(246.45)	(585.36)	(614.54)	(916.10)	(1,207.93)	(1,509.49)	(1,811.05)	(2,102.88)	(2,404.44)	(2,696.27)	(2,997.83)	(2,997.83)	(5,826.91)

Affiliate Expense Offset

															GL Balance	(6,225.48)
															Monthly change	398.57
Account #	Account Name	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Affiliates	154,880.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00
Carrying Charges per month																
	Interest rates in effect monthly		2.45%	2.45%	2.45%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%	2.18%		
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31		
		Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Aff, Interest	1,657.43	(834.29)	179.33	198.55	170.97	176.67	170.97	176.67	176.67	170.97	176.67	170.97	176.67	1,110.82	2,768.25
	TOTAL		(834.29)	(654.96)	(456.41)	(285.44)	(108.77)	62.20	238.87	415.54	586.51	763.18	934.15	1,110.82	1,110.82	1,110.82

															GL Balance	3,801.09
															Monthly change	(1,032.84)

InnPower Corporation

Affiliate Services DVA Accounts - OEB Order
as of : 31-Dec-18

2018 Note: The amounts recorded below are a result of the 2018 OEB audit. Innpower adjusted the principal and interest balances to actuals, per the OEB letter dated April 9, 2019 (Appendix E), as of January 1, 2019.

Affiliate Revenue Offset

Account #	Account Name	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD
1508	Other Reg Assets - Diff in Rev from Affiliates	-	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)	(162,871.00)
Carrying Charges per month																
	Interest rates in effect monthly		1.50%	1.50%	1.50%	1.89%	1.89%	1.89%	1.89%	1.89%	1.89%	2.17%	2.17%	2.17%		
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31		
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD
1508	Other Reg Asset - Diff in Rev from Aff, Interest	-	-	(187.41)	(207.49)	(253.01)	(261.44)	(253.01)	(261.44)	(261.44)	(253.01)	(300.17)	(290.49)	(300.17)	(2,829.08)	(2,829.08)
	TOTAL		-	(187.41)	(394.90)	(647.91)	(909.35)	(1,162.36)	(1,423.80)	(1,685.24)	(1,938.25)	(2,238.42)	(2,528.91)	(2,829.08)	(2,829.08)	(2,829.08)

Affiliate Expense Offset

Account #	Account Name	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Affiliates	-	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00	95,418.00
Carrying Charges per month																
	Interest rates in effect monthly		1.50%	1.50%	1.50%	1.89%	1.89%	1.89%	1.89%	1.89%	1.89%	2.17%	2.17%	2.17%		
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31		
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD
1508	Other Reg Asset - Diff in Exp from Aff, Interest	-	-	109.80	121.56	148.22	153.17	148.22	153.17	153.17	148.22	175.86	170.18	175.86	1,657.43	1,657.43
	TOTAL		-	109.80	231.36	379.58	532.75	680.97	834.14	987.31	1,135.53	1,311.39	1,481.57	1,657.43	1,657.43	1,657.43

Affiliate Services DVA Accounts - Estimate
as of : 31-Dec-18

2018

Note: The amounts recorded below were based on an initial estimate of affiliate revenues and expenses. As a result of the 2018 OEB audit, Innpower adjusted the principal and interest balances to actuals per the OEB letter dated April 9, 2019 (Appendix E), as of January 1, 2019.

Affiliate Revenue Offset

Account #	Account Name	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD		
1508	Other Reg Assets - Diff in Rev from Affiliates	-	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)	(185,817.13)		
Carrying Charges per month																		
	Interest rates in effect monthly		1.50%	1.50%	1.50%	1.89%	1.89%	1.89%	1.89%	1.89%	1.89%	2.17%	2.17%	2.17%				
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31				
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD	OEB ORDER	DIFFERENCE
1508	Other Reg Asset - Diff in Rev from Aff, Interest	-	-	(213.82)	(236.73)	(288.65)	(298.27)	(288.65)	(298.27)	(298.27)	(288.65)	(342.46)	(331.42)	(342.46)	(3,227.65)	(3,227.65)	(2,829.08)	(398.57)
	TOTAL	-	-	(213.82)	(450.55)	(739.20)	(1,037.47)	(1,326.12)	(1,624.39)	(1,922.66)	(2,211.31)	(2,553.77)	(2,885.19)	(3,227.65)	(3,227.65)	(3,227.65)		

Affiliate Expense Offset

Account #	Account Name	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD		
1508	Other Reg Asset - Diff in Exp from Affiliates	-	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00	154,880.00		
Carrying Charges per month																		
	Interest rates in effect monthly		1.50%	1.50%	1.50%	1.89%	1.89%	1.89%	1.89%	1.89%	1.89%	2.17%	2.17%	2.17%				
	# of days in the month	31	31	28	31	30	31	30	31	31	30	31	30	31				
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD	LTD	OEB ORDER	DIFFERENCE
1508	Other Reg Asset - Diff in Exp from Aff, Interest	-	-	178.22	197.31	240.59	248.61	240.59	248.61	248.61	240.59	285.45	276.24	285.45	2,690.27	2,690.27	1,657.43	1,032.84
	TOTAL	-	-	178.22	375.53	616.12	864.73	1,105.32	1,353.93	1,602.54	1,843.13	2,128.58	2,404.82	2,690.27	2,690.27	2,690.27		