

Appendix D

Impact of Adjustment Schedule – RSVA 1589 GA

By year of disposition, 2005-2013

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N |
|----|---|---|-------------------------------|---|---|----------------------------|-----------------------------------|----------------------|---|---|---|---|---|---|
| 1 | Impact of Adjustment Schedule ~ RSVA 1589 GA, by year of disposition | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | Revised - Principal | | | | Originally Submitted - Principal | | | | | | | | | |
| 7 | | | | | | | | | | | | | | |
| 8 | Balances at Year of Disposition | Balance | Board Approved Disposition | Running Balance Asset (Liability) | Balance | Board Approved Disposition | Running Balance Asset (Liability) | Cumulative Variance | | | | | | |
| 9 | | | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | | | |
| 11 | 2007 | \$326,171 | | \$326,171 | \$331,479 | \$0 | \$331,479 | (\$5,308) | | | | | | |
| 12 | 2008 | \$16,571 | | \$342,742 | (\$58,411) | \$0 | \$273,068 | \$69,674 | | | | | | |
| 13 | 2009 | \$1,937,019 | \$331,479 | \$1,948,282 | \$1,702,492 | \$331,479 | \$1,644,081 | \$304,201 | | | | | | |
| 14 | 2010 | (\$558,658) | (\$58,411) | \$1,448,035 | (\$137,012) | (\$58,411) | \$1,565,480 | (\$117,445) | | | | | | |
| 15 | 2011 | \$557,782 | \$1,702,492 | \$303,325 | \$996,190 | \$1,702,492 | \$859,178 | (\$555,853) | | | | | | |
| 16 | 2012 | (\$375,176) | (\$137,011) | \$65,160 | \$990,790 | (\$137,011) | \$1,986,978 | (\$1,921,818) | | | | | | |
| 17 | 2013 | \$798,036 | \$996,189 | (\$132,993) | \$1,904,374 | \$996,189 | \$2,895,164 | (\$3,028,156) | | | | | | |
| 18 | 2014 | | \$990,790 | (\$1,123,783) | | \$990,790 | \$1,904,374 | (\$3,028,156) | | | | | | |
| 19 | | | | | | | | | | | | | | |
| 20 | | \$2,701,745 | \$3,825,528 | | | \$3,825,528 | | | | | | | | |
| 21 | | Revised Ending Balance | | (\$1,123,783) | Original Ending Balance | | \$1,904,374 | (\$3,028,156) | | | | | | |
| 22 | | | | | | | | | | | | | | |
| 23 | | | | | | | | | | | | | | |
| 24 | Revised - Interest | | | | Originally Submitted - Interest | | | | | | | | | |
| 25 | | | | | | | | | | | | | | |
| 26 | Balances at Year of Disposition | Carrying Charges | Board Approved Disposition | Running Balance Asset (Liability) | Carrying Charges | Board Approved Disposition | Running Balance Asset (Liability) | Cumulative Variance | | | | | | |
| 27 | | | | | | | | | | | | | | |
| 28 | 2007 | (\$2,780) | | (\$2,780) | \$3,005 | | \$3,005 | (\$5,785) | | | | | | |
| 29 | 2008 | \$12,650 | | \$9,870 | \$11,723 | | \$14,728 | (\$4,858) | | | | | | |
| 30 | 2009 | \$10,205 | \$3,005 | \$17,070 | \$14,642 | \$3,005 | \$26,365 | (\$9,295) | | | | | | |
| 31 | 2010 | \$9,528 | \$10,958 | \$15,640 | \$9,857 | \$10,958 | \$25,264 | (\$9,624) | | | | | | |
| 32 | 2011 | \$6,567 | \$32,672 | (\$10,465) | \$13,036 | \$32,672 | \$5,628 | (\$16,093) | | | | | | |
| 33 | 2012 | \$8,403 | (\$1,080) | (\$982) | \$22,350 | (\$1,080) | \$29,058 | (\$30,041) | | | | | | |
| 34 | 2013 | \$4,757 | \$26,233 | (\$22,458) | \$31,753 | \$26,233 | \$34,578 | (\$57,037) | | | | | | |
| 35 | 2014 | | \$22,245 | (\$44,703) | | \$22,245 | \$12,333 | (\$57,037) | | | | | | |
| 36 | | | | | | | | | | | | | | |
| 37 | | Revised Ending Balance | | (\$44,703) | Original Ending Balance | | \$12,333 | (\$57,037) | | | | | | |
| 38 | | | | | | | | | | | | | | |
| 39 | | | | | | | | | | | | | | |
| 40 | | | | (\$1,168,486) | | | \$1,916,707 | (\$3,085,193) | | | | | | |
| 41 | | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | | |
| 43 | Balances at Year of Disposition | Principal and Interest Account Balance Asset(Liability) | | Principal and Interest Account Balance Asset(Liability) | Principal and Interest Account Balance Asset(Liability) | | Cumulative Variance | | | | | | | |
| 44 | | | | | | | | | | | | | | |
| 45 | 2007 | | | \$323,391 | | | \$334,484 | (\$11,093) | | | | | | |
| 46 | 2008 | | | \$352,612 | | | \$287,796 | \$64,816 | | | | | | |
| 47 | 2009 | | | \$1,965,352 | | | \$1,670,446 | \$294,906 | | | | | | |
| 48 | 2010 | | | \$1,463,675 | | | \$1,590,744 | (\$127,069) | | | | | | |
| 49 | 2011 | | | \$292,860 | | | \$864,806 | (\$571,946) | | | | | | |
| 50 | 2012 | | | \$64,178 | | | \$2,016,037 | (\$1,951,859) | | | | | | |
| 51 | 2013 | | | (\$155,451) | | | \$2,929,742 | (\$3,085,193) | | | | | | |
| 52 | 2014 | | | (\$1,168,486) | | | \$1,916,707 | (\$3,085,193) | | | | | | |
| 53 | | | | | | | | | | | | | | |
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| 60 | | | | | | | | | | | | | | |
| 61 | 2007 | IESO Excess (Shortfall) 1598 Request | IESO & OEB Filing Discrepancy | LTLT | Class A Customer GA Correction | Total | | \$6,648 | | | | | | |
| 62 | 2008 | \$76,291 | (\$66,224) | (\$3,419) | | | | \$430 | | | | | | |
| 63 | 2009 | \$60,222 | (\$66,645) | \$6,853 | | | | (\$23,766) | | | | | | |
| 64 | 2010 | \$24,896 | (\$53,867) | \$5,204 | | | | (\$104,830) | | | | | | |
| 65 | 2011 | (\$91,122) | (\$56,373) | \$42,665 | | | | (\$471,317) | | | | | | |
| 66 | 2012 | (\$459,340) | (\$35,990) | \$24,013 | | | | (\$1,451,638) | | | | | | |
| 67 | 2013 | (\$1,451,635) | (\$3) | \$0 | | | | (\$983,683) | | | | | | |
| 68 | 2014 | (\$1,309,802) | \$1 | \$0 | \$326,118 | | | (\$3,028,156) | | | | | | |
| 69 | | (\$3,150,490) | (\$279,101) | \$75,317 | \$326,118 | | | | | | | | | |