

Appendix G

Impact of Adjustment Schedule – RSVA 1589 GA

By year of disposition, 2005-2013

Impact of Adjustment Schedule ~ RSVA 1589 GA, by year of disposition

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Revised - Principal				Originally Submitted - Principal			
Year of Disposition	Balance	Board Approved Disposition	Running Balance Asset (Liability)	Balance	Board Approved Disposition	Running Balance Asset (Liability)	Cumulative Variance
2007	\$329,659		\$329,659	\$331,479	\$0	\$331,479	(\$1,820)
2008	\$18,036		\$347,695	(\$58,411)	\$0	\$273,068	\$74,627
2009	\$1,935,140	\$331,479	\$1,951,356	\$1,702,492	\$331,479	\$1,644,081	\$307,275
2010	(\$523,198)	(\$58,411)	\$1,486,569	(\$137,012)	(\$58,411)	\$1,565,480	(\$78,911)
2011	\$559,883	\$1,702,492	\$343,960	\$996,190	\$1,702,492	\$859,178	(\$515,218)
2012	(\$190,272)	(\$137,011)	\$290,699	\$990,790	(\$137,011)	\$1,986,978	(\$1,696,279)
2013	\$662,877	\$996,189	(\$42,613)	\$1,904,374	\$996,189	\$2,895,164	(\$2,937,776)
2014		\$990,790	(\$1,033,403)		\$990,790	\$1,904,374	(\$2,937,776)
	\$2,792,125	\$3,825,528			\$3,825,528		
	Revised Ending Balance		(\$1,033,403)	Original Ending Balance		\$1,904,374	(\$2,937,776)

Revised - Interest				Originally Submitted - Interest			
Year of Disposition	Carrying Charges	Board Approved Disposition	Running Balance Asset (Liability)	Carrying Charges	Board Approved Disposition	Running Balance Asset (Liability)	Cumulative Variance
2007	(\$330)		(\$330)	\$3,005		\$3,005	(\$3,335)
2008	\$12,790		\$12,460	\$11,723		\$14,728	(\$2,268)
2009	\$10,254	\$3,005	\$19,709	\$14,642	\$3,005	\$26,365	(\$6,656)
2010	\$9,756	\$10,958	\$18,507	\$9,857	\$10,958	\$25,264	(\$6,757)
2011	\$7,133	\$32,672	(\$7,032)	\$13,036	\$32,672	\$5,628	(\$12,660)
2012	\$10,957	(\$1,080)	\$5,005	\$22,350	(\$1,080)	\$29,058	(\$24,053)
2013	\$6,964	\$26,233	(\$14,264)	\$31,753	\$26,233	\$34,578	(\$48,843)
2014		\$22,245	(\$36,509)		\$22,245	\$12,333	(\$48,843)
	Revised Ending Balance		(\$36,509)	Original Ending Balance		\$12,333	(\$48,843)
			(\$1,069,912)			\$1,916,707	(\$2,986,619)

Year of Disposition	Principal and Interest Account Balance Asset(Liability)	Principal and Interest Account Balance Asset(Liability)	Cumulative Variance
2007	\$329,329	\$334,484	(\$5,155)
2008	\$360,155	\$287,796	\$72,359
2009	\$1,971,065	\$1,670,446	\$300,619
2010	\$1,505,076	\$1,590,744	(\$85,669)
2011	\$336,928	\$864,806	(\$527,878)
2012	\$295,704	\$2,016,037	(\$1,720,333)
2013	(\$56,877)	\$2,929,742	(\$2,986,619)
2014	(\$1,069,912)	\$1,916,707	(\$2,986,619)

Year	IESO			Class A Customer		Total
	Excess (Shortfall) 1596 Request	IESO & OEB Filing Discrepancy	LTLT	GA Correction	Variance	
2007	\$76,291	(\$66,224)	(\$3,419)		\$3,367	\$10,015
2008	\$60,222	(\$66,645)	\$6,853		\$1,771	\$2,201
2009	\$24,896	(\$53,867)	\$5,204		(\$2,194)	(\$25,960)
2010	(\$91,122)	(\$56,373)	\$42,665		\$35,142	(\$69,688)
2011	(\$459,340)	(\$35,990)	\$24,013		\$2,984	(\$468,333)
2012	(\$1,451,635)	(\$3)	\$0		\$184,468	(\$1,267,170)
2013	(\$1,309,802)	\$1	\$0	\$326,118	(\$135,159)	(\$1,118,842)
	(\$3,150,490)	(\$279,101)	\$75,317	\$326,118	\$90,380	(\$2,937,776)