

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-07-11 2:56:41 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: timing on invoices with FHP

Do we expect to receive the provincial payment in the same invoicing period for RRRP? In which case do we expect the variance account to decrease as the rate portion is a much smaller component.

From: Jeannette Briggs
Sent: July 11, 2017 2:37 PM
To: Susan Nicholson; Idalin McKenzie
Cc: Anthony Martinello; Natalie Schaus
Subject: RE: timing on invoices with FHP

The variance for RRRP will continue – difference between paying a fix amount to eligible RRRP LDCs while collecting a rate from all Ontario demand based on forecasted annual MWh. We are working with H1 to return money they owe the Market for receiving more than they have distributed to R1/R2 consumers, now that they will be funded by provincial revenue as of July 1 consumption.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: Susan Nicholson
Sent: July 11, 2017 2:33 PM
To: Jeannette Briggs; Idalin McKenzie
Cc: Anthony Martinello; Natalie Schaus
Subject: RE: timing on invoices with FHP

Thanks, so no monthly variance will result from these programs? I note that as of March 31, 2017 there was a balance in the RRRP account of \$2.7 million.

From: Jeannette Briggs
Sent: July 11, 2017 2:30 PM
To: Susan Nicholson; Idalin McKenzie
Cc: Anthony Martinello; Natalie Schaus
Subject: RE: timing on invoices with FHP

All of the vulnerable consumer programs and the change to RRRP from \$2.10/MWh to \$0.30/MWh is effective as of July 1, 2017 consumption. Therefore, the first time we see any costs related to these programs will be on the July invoice payable mid-august. Not sure what you mean by "timing differences". These will all be part of the physical invoicing schedule timing as normal.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: Susan Nicholson
Sent: July 11, 2017 2:26 PM
To: Jeannette Briggs; Idalin McKenzie
Cc: Anthony Martinello; Susan Nicholson; Natalie Schaus
Subject: timing on invoices with FHP

Hi, quick question:

What is the invoice timing for the following FHP programs (will it be \$nil balance in the month or is there a timing difference):

- 1) New RRRP – 3 programs – 2 through provincial revenues and one with new OEB rate.
- 2) New First Nations On-Reserve Delivery Credit – funded through provincial revenues

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