

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITELEY]
Sent: 2018-02-02 4:48:17 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FW: ID MP2 invoice question

From: Idalin McKenzie
Sent: January 16, 2018 12:47 PM
To: Olga Whiteley
Subject: RE: ID MP2 invoice question

This is historic adjustment being claimed by an LDC for regulated price plan associated with retailer contract.

This does not occur every month.

Regards,

Idalin McKenzie | Senior Manager | Market Settlements | Settlements - Corporate Services

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From: Olga Whiteley
Sent: January 16, 2018 12:05 PM
To: Idalin McKenzie
Subject: ID MP2 invoice question

Hi Idalin, I just want to understand. Do you know why ct 199 has an amount? I thought everything for fair hydro/RPP should now go through 1192 and 1193. Thanks.

Charge Type	Description	Amount
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	(\$35,113,318.76)
199	REGULATED PRICE PLAN RETAILER BALANCING AMOUNT	\$754,970.23
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$167,554,839.77
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$26,584,575.60
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	\$35,113,318.76
Invoice Total:		\$CAD 194,894,385.60