

Message

From: Sandy Rivard [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A065C117A6FD48A79A3FE19898326B54-SANDY RIVAR]
Sent: 2018-02-14 9:28:49 AM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
CC: Web Publishing [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3b28a44731e140bd8f8d82a4c41ca7e3-Web Publish]
Subject: RE: Update to FHPA web posting

Change has been made: <http://www.ieso.ca/en/sector-participants/settlements/global-adjustment-for-class-b>

Sandy

From: Jeannette Briggs
Sent: February 14, 2018 8:44 AM
To: Sandy Rivard
Subject: Update to FHPA web posting

Sandy,

The variance account under OFHP include carrying cost of the Financial Trust and IESO borrowing interest. Therefore, we should change the description on our website. It should say " The following table presents the monthly amounts recorded in the Fair Hydro variance account, which includes amounts of deferred GA." Let me know if you need anything further.

Variance Account under Ontario's Fair Hydro Plan (\$M)

The following table presents the monthly deferred GA amounts under the Fair Hydro Plan.

July 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Apr 2018
387.7*	210.8	219.5	186.7	175.2**	198.5				

* An asset transfer of the July to November balance of -1,179 was made to the Fair Hydro Trust.

* Includes balance in the account for RPP prior to July 1, 2017. Note this number was updated on October 19, 2017.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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