

LDC RPP Claim Settlement				RPP Balancing (to former OPA/IESO)		
CT 142		CT 149	CT 1142	CT 192	CT 199	CT 1192
REGULATED PRICE PLAN SETTLEMENT AMOUNT		REGULATED PRICE PLAN RETAILER SETTLEMENT AMOUNT	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT SETTLEMENT AMOUNT	REGULATED PRICE PLAN BALANCING AMOUNT	REGULATED PRICE PLAN RETAILER BALANCING AMOUNT	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT
Month	Adj Amount	Adj Amount	Adj Amount	Adj Amount	Adj Amount	Adj Amount
Jan-05						
Feb-05						
Mar-05						
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Dec-11					
Jan-12					
Feb-12					
Mar-12					
Apr-12					
May-12					
Jun-12					
Jul-12					

Aug-12						
Sep-12						5
Oct-12						0
Nov-12						
Dec-12						
Jan-13						
Feb-13						
Mar-13						
Apr-13						
May-13						
Jun-13						
Jul-13						
Aug-13						5
Sep-13						
Oct-13						1
Nov-13						
Dec-13						
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Apr-17						
May-17						
Jun-17			\$115,236,816.31			-\$115,236,816.31
Jul-17			\$139,259,153.50			-\$139,259,153.52
Aug-17			\$193,846,142.56			-\$193,846,142.54
Sep-17			\$181,526,393.22			-\$181,526,393.21
Oct-17			\$168,028,932.59			-\$168,028,932.64
Nov-17			\$137,577,757.91			-\$137,577,757.92
Dec-17			\$167,554,839.78			-\$167,554,839.75
Jan-18			\$96,120,119.69			-\$96,120,119.67