

Message

To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
CC: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]
Subject: RE: Fair Hydro Plan account balances

Hi Susan, I have confirmed the balance that Alefiya provided

215016-0000	Unrecovered Global Adjustment	141,489,041.28	279,789,948.33	177,459,338.59	243,924,682.62
215020-0000	Unrecovered Global Adjustment	6,500,723.67-	615,192.30	150,788.51-	6,036,320.68-
221400-0000	Provision for Future OESP Acti	92,443,512.70-	29,410,841.97	23,853,151.85-	86,684,823.48-
221500-0000	Provision for Future RRRP Acti	4,671,620.44-	16,316,769.25	4,473,086.75-	7,172,062.06
221700-0000	Provision for Future Enforceme	55,484,453.89-	40,829,303.30	16,723,263.67-	34,378,595.25-

From: Susan Nicholson
Sent: August 29, 2017 7:31 AM
To: Alefiya Jivajee; Natalie Schaus; Marina Mogus
Cc: Susan Nicholson
Subject: RE: Fair Hydro Plan account balances

Do we know why our account balance is \$150 million lower than the number reported on the website (is it interest?)

Please find out as soon as possible.

Thanks, Susan

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
394.7*									

* Includes balance in the account for RPP prior to July 1, 2017.

From: Alefiya Jivajee
Sent: August 16, 2017 2:15 PM
To: Susan Nicholson; Natalie Schaus; Marina Mogus
Subject: RE: Fair Hydro Plan account balances

Hi Susan,

Here are the balances:

Account	June'17 Balance	July'17 Balance (post invoicing)
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Unrecovered global adjustment expenses	\$ 107,314,894.89	\$ 243,824,652.62
OESP activity	-\$ 97,154,991.49	-\$ 86,684,822.68
RRRP activity	\$ 6,626,063.62	\$ 7,170,064.28

Regards,
Alefiya

From: Susan Nicholson
Sent: August 16, 2017 11:26 AM
To: Alefiya Jivajee; Natalie Schaus; Marina Mogus
Cc: Susan Nicholson
Subject: Fair Hydro Plan account balances

Please send me the account balances after July invoicing for the following accounts (if they are not available today, please let me know when they will be available):

- 1) Unrecovered global adjustment expenses (formerly RPP variance)
- 2) OESP activity
- 3) RRRP activity

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