

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-06-19 1:20:20 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: Question - Market F/S OESP Funds

That is correct.

From: Natalie Schaus
Sent: June 19, 2017 12:58 PM
To: Susan Nicholson
Subject: Question - Market F/S OESP Funds

Hi Susan, I noticed that OESP Funds Collected from the Market are very low (see May (\$0.30)). Alefiya said that this was expected and Fair Hydro Plan is replacing this.
 Can you please confirm.
 Thanks, Natalie

	A	B	C	D	E	F	G	H	I
	OESP Activity Analysis		Prev Year	Jan	Feb	Mar	Apr	May	Jun
CT									
1470	OESP Funds Collected from the Market		154,676.10	\$13,527.43	\$12,002.60	\$13,166.02	\$11,312.29	(\$0.30)	
1420	OESP Settlement Amount		(47,670.11)	(\$6,374.60)	(\$6,211.13)	(\$7,872.92)	(\$6,152.57)	(\$8,784.48)	
	Interest Expense on OEFC Borrowing (Interest paid +/- change in accrued interest)		(25.96)						
	Interest Income on OEFC Account		312.86	\$59.71	\$57.77	\$68.28	\$69.27	\$75.97	
	Subtotal		107,294.90	\$7,212.53	\$5,849.24	\$5,361.38	\$5,229.00	(\$8,708.82)	\$0.00
	Provision for OESP Activity - Changes								
	Debt Repayment		(12,765.16)						
	Transfer to Corporate (Fund OESP payments to OEB)		(1,937.17)						
	OEB returned OESP funds		2,466.34						
	Subtotal		(12,235.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total		95,058.91	\$7,212.53	\$5,849.24	\$5,361.38	\$5,229.00	(\$8,708.82)	\$0.00
	Opening Provision for Future OESP Activity								
	Current Market Year OESP Surplus/(Deficit)								
	Closing Provision for Future OESP Activity								