# Final RPP Variance Settlement Fa

| Month & | RPP Load Submitted by LDC's via Online Settlement Form[1] kWh | | | | | | Total Market AQEW kWh |
|---|---|---|---|---|---|---|---|
| | *Tier 1* | *Tier 2* | *Off-Peak* | *Mid-Peak* | *On-Peak* | *Total* | |
| **Feb-17** | 573,042,843 | 454,765,739 | 2,588,720,564 | 663,566,046 | 699,396,498 | 4,979,491,689 | 10,417,870,348 |
| **Mar-17** | 636,399,582 | 458,201,115 | 2,672,079,179 | 694,740,030 | 736,733,225 | 5,198,153,131 | 11,408,408,037 |
| **Apr-17** | 539,308,072 | 370,474,794 | 2,262,525,837 | 608,033,048 | 655,065,404 | 4,435,407,154 | 9,695,799,202 |
| **May-17** | 559,523,162 | 354,268,825 | 2,252,108,319 | 606,575,562 | 628,559,975 | 4,401,035,843 | 10,013,011,756 |
| **Jun-17** | 478,024,450 | 421,246,906 | 2,193,043,609 | 615,191,417 | 609,027,430 | 4,316,533,813 | 10,477,034,607 |
| **Jul-17** | 495,714,670 | 459,117,529 | 2,463,255,390 | 679,358,290 | 713,551,428 | 4,810,997,307 | 11,355,300,033 |
| **Aug-17** | 462,982,956 | 480,994,908 | 2,529,582,219 | 723,684,698 | 799,922,495 | 4,997,167,274 | 11,139,446,944 |
| **Sep-17** | 510,812,146 | 424,988,283 | 2,338,361,024 | 664,009,822 | 723,720,915 | 4,661,892,190 | 10,497,819,588 |
| **Oct-17** | 474,503,418 | 404,143,702 | 2,247,534,802 | 636,335,838 | 659,086,496 | 4,421,604,256 | 10,167,703,478 |
| **Nov-17** | 499,527,455 | 393,872,933 | 2,248,395,031 | 635,763,221 | 632,051,743 | 4,409,610,383 | 10,779,811,756 |
| **Dec-17** | 632,971,398 | 399,168,386 | 2,542,222,396 | 704,866,055 | 751,992,177 | 5,031,220,412 | 12,042,716,221 |
| **Jan-18** | 645,355,965 | 533,421,599 | 3,208,759,280 | 778,118,893 | 827,882,373 | 5,993,538,110 | 12,486,298,554 |
| | | | | | | | |
| **12 month Total** | 6,508,166,116 | 5,154,664,720 | 29,546,587,650 | 8,010,242,918 | 8,436,990,158 | 57,656,651,562 | 130,481,220,524 |

**Notes:**

[1] RPP load and the number of RPP customers are submitted directly by the LDCs through the online settlement forms.

[2] Assumes that all of the estimated OPG Rebate associated with the RPP load is allocated to the IESO. OPG & the IESO agreed on the rebate estimate.

[3] "**Deemed**" because for some months the OPG Rebate is an estimated value. Quarterly OPG Rebate payments are 3 months after the fact.

[4] "**Gross**" represents the **cash** balance. "**Net**" represents the **accrued** balance. The "accrued" balance is used in the RPP Settlement Factor calculation.

[5] OPG Rebate Returns submitted by LDC's to the IESO each month

[6] Financing Entity Payment (FEP) submitted by Fair Hydro Trust through online settlement form.

[7] The regulatory asset amount purchased by Fair Hydro Trust

ctor (up to January 31, 2018)

| RPP vs. Total Market AQEW % | Number of RPP Customers[1] | Total Market Accumulated OPG Rebate $ | Allocation Factor | IESO/RPP Portion of $ | OPG Rebate Adjustments[5] $ | "Gross" Accumulated IESO Variance $ | "Net" IESO Variance $ | Cumulative "Net" Interest $ | "Net" IESO Variance Balance (IESO VA $ |
|---|---|---|---|---|---|---|---|---|---|
| 44.43% | 4,766,117 | [redacted] | | $582,350,228 | [redacted] | $684,195,262.66 | $80,399,358 | -$6,319,838.84 | **$74,079,519** |
| 44.18% | 4,894,950 | | | | | -$66,756,693.44 | -$66,756,693 | $69,434.54 | **-$66,687,259** |
| 44.15% | 4,805,861 | | | | | -$18,568,705.33 | -$18,568,705 | $61,273.68 | **-$18,507,432** |
| 44.22% | 4,919,137 | | | | | $114,034,880.00 | $114,034,880 | $9,224.92 | **$114,044,105** |
| 44.29% | 4,892,631 | | | | | $136,510,260.51 | $136,510,261 | -$2,833.07 | **$136,507,427** |
| 44.37% | 4,868,951 | | | | | $139,258,989.16 | $139,258,989 | $72,109.96 | **$139,331,099** |
| 44.24% | 4,931,261 | | | | | $194,389,126.61 | $194,389,127 | $209,413.08 | **$194,598,540** |
| 43.88% | 4,854,705 | | | | | $181,526,277.37 | $181,526,277 | $338,578.91 | **$181,864,856** |
| 43.85% | 4,949,164 | | | | | $168,028,932.64 | $168,028,933 | $601,359.43 | **$168,630,292** |
| 43.78% | 4,949,045 | | | | | $137,577,757.90 | $137,577,758 | $904,809.97 | **$138,482,568** |
| 43.90% | 4,891,949 | | | | | $168,309,675.74 | $168,309,676 | $1,016,582.39 | **$169,326,258** |
| 44.19% | 4,894,585 | | | | | $96,120,065.24 | $96,120,065 | $972.42 | **$96,121,038** |
| | | | | | | | | | |
| **44.19%** | **58,618,356** | [redacted] | **42.18%** | **$582,350,228** | | **$1,934,625,829** | **$1,330,829,924** | **-$3,038,913** | **$1,327,791,011** |

**"Deemed" Net IESO Variance (IESO balance less OPG Rebate)2** [redacted] ***With Interest*** **$1,327,791,011**

| IESO Variance Balance for OFHP Non-RPP Settlement<br>$ | OFHP Cumulative Carrying Costs<br>$ | "Net" IESO Variance Balance (IESO VA<br>$ | OFHP Regulatory<br>$ |
|---|---|---|---|
| | | | |
| $0 | | $74,079,519 | |
| $0 | | -$66,687,259 | |
| $0 | | -$18,507,432 | |
| $0 | | $114,044,105 | |
| $0 | | $136,507,427 | |
| $8,666,523 | | $147,997,622 | |
| $16,075,942 | | $210,674,482 | |
| $38,004,611 | | $219,869,467 | |
| $18,049,744 | | $186,680,036 | |
| $29,814,492 | $6,000,000 | $174,297,060 | |
| $26,584,576 | $3,620,000 | $199,530,834 | -$1,179,000,000 |
| $32,132,205 | $4,400,000 | $132,653,242 | $0 |
| | | | |
| $169,328,092 | $14,020,000 | $1,511,139,104 | ($1,179,000,000) |

| | |
|---|---|
| *With Non-RPP* | $1,511,139,104 |
| *With Transfer* | $332,139,104 |

Cell: P19
Comment: Abbas Zaidi:
Added a claim for $754,970.23 relating to Regulated Price Plan Retailer Settlement Amount

ieso
Connecting Today.
Powering Tomorrow.

## OFHP Non-RPP Settlement

| Month & Year | Ontario Fair Hydro Plan for Non-RPP Submitted by LDCs & USMPs via Online Settlement Form[1] | | |
|---|---|---|---|
| | *$* | *Number of Customers* | *kWh* |
| **Jul-17** | 8,666,522.87 | 131,780 | 291,474,301.046 |
| **Aug-17** | 16,075,942.11 | 179,555 | 591,894,909.104 |
| **Sep-17** | 38,004,610.96 | 197,145 | 820,808,897.790 |
| **Oct-17** | 18,049,744.32 | 181,702 | 579,852,275.910 |
| **Nov-17** | 29,814,492.07 | 194,057 | 731,163,932.197 |
| **Dec-17** | 26,584,575.60 | 193,117 | 767,725,641.079 |
| **Jan-18** | 32,132,204.50 | 206,533 | 998,554,735.137 |
| | | | |
| **Totals** | **$169,328,092.43** | **1,283,889** | **4,781,474,692.263** |

Cell: C4
Comment: OFHP Non-RPP settlement data are submitted by the LDCs through the online settlement forms.