

OPA_Balance	Monthly_AQEW	OPG_Rebate	OFHP_NonRPP_Amt	Tier1_2Amt	Peak_Amt	OFHP_NonRPP_Customers_k...	FEP	OFHP_for_Finance
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OFHP_for_Finance

ReportDate
2018-09-30

Settlement Month	Total Monthl...	Chrg_Desc	Monthly_Adj...
2018-SEPTEMBER	224,588,722.1	Net IESO Variance Balance	176945923.54
		GA Modifier	39642890.56
		Financing Entity Payment	5000000