

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-06-29 2:06:35 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: Market F/S May

Yes. I believe the CT150 question is valid. I am a bit surprised that neither you or Alefiya are aware of the changes happening wrt the Fair Hydro Plan. I will try to get some material for you on this.

From: Natalie Schaus
Sent: June 28, 2017 12:06 PM
To: Susan Nicholson
Subject: Market F/S May

Hi Susan, I have been reviewing the Market FS for May and there are a few swings in the numbers (see below). So we reached out to the settlements group and this is what they came back with.
Does the explanation make sense to you?
Thanks, Natalie

From: Dina Shoukri
Sent: June 28, 2017 11:35 AM
To: Alefiya Jivajee; Settlement Support
Cc: Natalie Schaus
Subject: RE: CT 150 and CT 192 May'17 Inquiry

Both of these charge types can fluctuate but for the month of May they did for two separate reasons.

CT 150 can be largely attributed to the fact that energy and OR prices were much lower in May than April. HOEP was \$3.17 vs \$11.14 in April and OR prices were \$5.28, 8.23 and 1.47 for 10 spinning, 10 non-spinning and 30 min OR vs \$15.83, 12.09 and 7.95 in April.

The large change in CT 192 is most likely the result of the Ontario Fair Hydro Plan.

From: Alefiya Jivajee
Sent: June 27, 2017 1:40 PM
To: Settlement Support
Cc: Natalie Schaus
Subject: CT 150 and CT 192 May'17 Inquiry

Hi,

We noticed the amounts for CT 150 and CT 192 for May '17 are significantly different than previous months in 2017. If you could kindly provide an explanation we'd appreciate it.

CT Description	CT	Jan-17	Feb-17	Mar-17	Apr-17	May-17
Net Energy Market Settlement Uplift	150	10,042,337.68	7,203,305.09	9,270,865.58	2,715,954.64	888,329.84

Regulated Price Plan Balancing Amount	192	-	6,002,431.82	-	29,244,185.68	-	66,756,693.44	-	18,568,705.33	114,035,004.92
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Thanks,

Alefiya Jivajee, CPA, CGA | Market Accounting Reporting Analyst

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