

Components of the market accounts are as follows:	As at December 31, 2017	As at December 31, 2016
Cash, restricted for market accounts	543,391	244,755
Amounts due from market participants	1,186,326	1,391,260
Interest receivable	217	186
Regulatory assets/liabilities	182,123	37,873
Market Debt	(13,252)	(150,501)
HST receivable	110,162	25,531
Amounts due to market participants	(1,867,757)	(1,387,971)
Other net liabilities	(141,210)	(161,133)
Closing balance	-	-

Regulatory assets/liabilities consist of the following:	As at December 31, 2017	As at December 31, 2016
Deferred Global Adjustment Variance	195,855	-
Regulated Price Plan Variance	-	134,988
Ontario Electricity Support Program Variance	(26,352)	(92,443)
Rural or Remote Rate Protection Variance	12,620	(4,672)
Closing balance	182,123	37,873