

Message

From: Hanna Smith [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F635B7CA1E924E76B641A64F40FCB20B-HANNA SMITH]
Sent: 2018-07-09 4:26:22 PM
To: Tam Wagner [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=70ad853871354761a98848de59c4c792-Tam Wagner]
Subject: FW: Question re IESO GA Deferral Account and LDC Data Submissions

FYI: The email below is following up on an inquiry from Jeannette and Idalin:

From: Hanna Smith
Sent: July 09, 2018 4:25 PM
To: 'rajvinder.sabharwal@ontarioenergyboard.ca'
Subject: Question re IESO GA Deferral Account and LDC Data Submissions

Hello Raj,

Thank you again for speaking with me on the GA deferral account question.

As you can see in the table below, the amount in the account has jumped significantly in the past two months. Our Settlements group noticed that most LDCs' data submissions the IESO receives in order to settle RPP amounts had doubled in May over March. Price increases aren't sufficient to explain this occurrence. Here is a more detailed explanation of the data we receive from the LDCs:

Distributors must calculate the difference between the payments received from regulated consumers subject to RPP and the wholesale cost of power, including the amount of the Global Adjustment allocated to the RPP portion of a distributor's load. Submissions by distributors to us are processed as manual line items in settlement statements and monthly invoices. We use charge type 1142 "Ontario Fair Hydro Plan Eligible RPP Consumer Discount Settlement Amount" for processing distributor submissions. RPP eligible consumers are defined by regulation.

Is there any reason that the OEB is aware of for the LDC submissions to increase so dramatically, like variance account clearing?

Any insights you might be able to provide would be very much appreciated.

Thank you,
Hanna

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	July 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb-18	Mar-18	Apr-18	May-18
Total GA	6,964.6	1,029.44	821.1	1,099.2	914.9	1,023.3	\$ 786.8	\$ 796.3	\$ 962.8	\$ 937.8	
FH GA Deferral	387.7	210.8	219.5	186.7	175.2	198.5	\$ 133.0	\$ 127.9	\$ 149.6	\$ 255.7	\$ 309.6
% of GA	6%	20%	27%	17%	19%	19%	17%	16%	16%	27%	