

Line No.	As at Q4 2016	Description
1	107,007,990.85	Net over/under collected from the market
2	312,864.68	Interest Income
3	-14,776,794.06	Net Implementation Costs
4	-100,548.77	Interest Expense
5	92,443,512.70	Subtotal
6	0.00	Loan Outstanding
7	92,443,512.70	Amount in OESP Variance Acct

Implementation costs

11-Mar-16	-12,672,018.40	OEB invoices paid by Corp
23-Mar-16	-1,929,764.30	OEB invoices paid by Corp
23-Aug-16	-2,641,352.88	OEB invoice paid by Mkt
	-17,243,135.58	Total of invoices paid
31-Mar-16	2,466,341.52	Reimbursement from OEB
	-14,776,794.06	Net implementation costs