

Line No.	As of Dec 31, 2017	Description
1	4,502,441.93	Received from Hydro One
2	-15,161,190.51	Net over/under Collected from the Market
3	35,019.46	Interest Income
4	0.00	Net Implementation Costs
5	-25,352.25	Interest Expense
6	-10,649,081.37	RRRP Variance Account as of Sep 30, 2017
7	-735,883.85	October 2017 Estimate
8	-610,029.99	November 2017 Estimate
9	-336,598.37	December 2017 Estimate
10	-12,331,593.58	Estimated RRRP Variance Account as of Dec 31, 2017