ENERGY Q3 Phase 1 Materials for Approval

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Date: Thu, 18 Jan 2018 18:33:26 -0500
Attachments: 1. 2017-18 Q3 Phase 1 Briefing Deck 20180115 MO.PPTX (124.34 kB); 3. 2017-18 Q3 Fiscal Management Plan FINAL.DOCX (97.93 kB); 4. 2017-18 Q3 Interim Expense Outlook - ORBIT Summary.pdf (6.68 kB); 5. 2017-18 Q3 InterimExpenseOutlookDetails - ORBIT Expense Report.pdf (39.94 kB); 2. 2017-18 Q3 Phase 1 Interim Expense Outlook MO.PDF (99.74 kB)

Hi Matt,

Attached is Energy’s final Q3 Phase 1 Package:

1. Q3 Overview Briefing Deck **(Internal Document)**
2. Q3 Risk-based Outlook Summary **(Internal Document)**
3. Q3 Narrative - Fiscal Management Plan
4. Q3 Interim Expense Outlook - ORBIT Summary
5. Q3 Interim Expense Outlook - Details and Spending Rates

As discussed, we are making a few minor revisions to the narrative that will be reflected in the final version, including:

- Revising the last paragraph of the “Savings – Strategic Asset Management Transfer Payments” section (shown on page 4) to focus on the savings being returned to the fiscal plan and removing the reference to the amounts being held back in case of the conferred benefit;
- Spelling out “MNO” in the first instance it is used (page 4)
- Adding more detail on the reasons for the IESO consolidation adjustment (page 5)
- Clarifying how much of the $2.7M of the Fair Hydro Plan Third-Party Legal Service costs were for the records search.

Let us know if you have any questions or further changes.

Thanks,
Martin