

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2017-08-14 4:25:44 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: Can you provide the OFHP variance (previously RPP)

Is this your pension management meeting? Nice week if it is and where are you staying?

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
Independent Electricity System Operator (IESO) | T: 905-855-6364 | C: 416-997-6364
Station A, Box 4474, Toronto, ON, M5W 4E5
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From: Olga Whiteley
Sent: August 03, 2017 5:16 PM
To: Jeannette Briggs
Cc: Anthony Martinello
Subject: RE: Can you provide the OFHP variance (previously RPP)

We started tracking the RPP variance in a separate bank account in Aug 2016.
Positive amounts mean there is a loan with OFA for that amount; negative amounts mean cash in the bank account.

As of	OFH/RPP Variance (in millions)
31-Aug-16	\$95
30-Sep-16	\$46
31-Oct-16	\$15
30-Nov-16	\$80
31-Dec-16	\$144
31-Jan-17	\$116
28-Feb-17	\$110
31-Mar-17	\$81
30-Apr-17	\$15
31-May-17	-\$4
30-Jun-17	\$110
31-Jul-17	\$247

Details attached.
Regards.

Olga Whiteley | Treasury and Pension Operations

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From: Jeannette Briggs
Sent: August 03, 2017 12:04 PM
To: Anthony Martinello; Olga Whiteley
Subject: Can you provide the OFHP variance (previously RPP)

The following table presents the monthly deferred GA amounts, under Ontario's Fair Hydro Plan.
Table title: Variance Account Under Ontario's Fair Hydro Plan (in millions of dollars)

July*	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
XX									

*Jan – July balance

Regards,

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