

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2018-02-08 2:12:41 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: Re: Request for Approval: FH Transfer Notice - Feb 2018

Estimates fixes?

Sent from my iPhone

On Feb 8, 2018, at 2:02 PM, Jeannette Briggs <jeannette.briggs@ieso.ca> wrote:

We had pretty cold month so my guess is clearing out year end variance accounts but they are running a query on volumes.

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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Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

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From: Kim Marshall
Sent: February 08, 2018 1:59 PM
To: Jeannette Briggs; Olga Whiteley
Cc: Anthony Martinello; Michael Boll; Susan Nicholson; Idalin McKenzie; Yan Bechamp
Subject: RE: Request for Approval: FH Transfer Notice - Feb 2018

So what is the reason volumes?

Kimberly Marshall | VP, Corporate Services & CFO
Independent Electricity System Operator (IESO) | T: (416) 969-6232 | C: (416) 545-7202
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From: Jeannette Briggs
Sent: February 08, 2018 1:58 PM
To: Kim Marshall; Olga Whiteley

Cc: Anthony Martinello; Michael Boll; Susan Nicholson; Idalin McKenzie; Yan Bechamp
Subject: RE: Request for Approval: FH Transfer Notice - Feb 2018

See attached. One of the Settlement team (Abbas) saw the swing and did the analysis immediately – again I have a great team.

Big swings from the big LDCs (clearing out variance accounts):

Toronto Hydro \$32.5M

Alectra \$22M

Oakville \$5M

Hydro Ottawa \$7M

London Hydro \$6M

Interestingly though H1 asked for an additional \$13M

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: Kim Marshall
Sent: February 08, 2018 1:28 PM
To: Olga Whiteley
Cc: Anthony Martinello; Michael Boll; Jeannette Briggs
Subject: RE: Request for Approval: FH Transfer Notice - Feb 2018

Month was low?

Kimberly Marshall | VP, Corporate Services & CFO
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From: Olga Whiteley
Sent: February 08, 2018 1:26 PM
To: Kim Marshall

Cc: Anthony Martinello; Michael Boll; Jeannette Briggs

Subject: Request for Approval: FH Transfer Notice - Feb 2018

Kim, please provide your approval for this month's Transfer Notice to the Fair Hydro Trust in the amount of \$332,000,000.00, as well as to use your electronic signature on the Transfer Notice.

<image001.jpg>

Olga Whiteley | Treasury and Pension Operations

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