

Message

From: Idalin McKenzie [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D7D5B89CCA6A4AFA88AB3660C7E6C103-IDALIN MCKE]
Sent: 2018-02-08 8:45:42 PM
To: Yan Bechamp [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=59b4c84cdf4d40ffb657d0b2a2141bae-Yan Bechamp]; 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

Agreed, great teamwork. Staff are very conscious of the importance of the work we do in ensuring completeness and accuracy and this is constantly being reinforced in everything we do (Risks and Controls).

As we discussed, the importance of recognizing each and every contribution within the team and give credit rightfully to those involved goes a long way.

Thank you!

Idalin McKenzie | Senior Manager | Market Settlements | Settlements - Corporate Services
Independent Electricity System Operator (IESO) | T: 905-403-6991 | C: 416-254-9032
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Web: www.ieso.ca | Twitter: [IESO Tweets](#) | LinkedIn: [IESO](#)
Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](#) | LinkedIn: [saveONenergy](#)

From: Yan Bechamp
Sent: February 08, 2018 8:08 PM
To: Jeannette Briggs; Idalin McKenzie
Subject: Fwd: Request for Approval: FH Transfer Notice - Feb 2018

Note, Jane noticed the large discrepancy before sending the report to finance.

Yan Béchamp, P.Eng

Supervisor – Customer Billing

Independent Electricity System Operator
T: [905-855-6255](tel:905-855-6255) | C: [416-550-0885](tel:416-550-0885)

Begin forwarded message:

From: Abbas Zaidi <Abbas.Zaidi@ieso.ca>
Date: February 8, 2018 at 16:10:35 EST
To: Yan Bechamp <yan.bechamp@ieso.ca>
Subject: RE: Request for Approval: FH Transfer Notice - Feb 2018

Thanks Yan. Jane called me to check if the report was okay, and that's where we noticed the reduced amount – teamwork!

From: Yan Bechamp
Sent: February 08, 2018 2:05 PM
To: Abbas Zaidi
Subject: FW: Request for Approval: FH Transfer Notice - Feb 2018

See Jeannette's comment to Kim. I made sure she knew it was from you.

Yan Béchamp, P.Eng | Supervisor | Customer Billing – Corporate Services

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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.

Loan + Interest	199,748,235.97
FH Amount	128,252,269.74
Carrying Costs	4,400,000.00
	332,400,505.71
Rounded down	332,000,000.00

Olga Whiteley | Treasury and Pension Operations

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