

Message

From: Idalin McKenzie [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D7D5B89CCA6A4AFA88AB3660C7E6C103-IDALIN MCKE]
Sent: 2018-04-11 4:57:49 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: Re: Notification of Adjustment Account Disbursement on the Mar. 31/18 PSS

You are correct. We are working on it. :) moving in the right direction.

Sent from my BlackBerry 10 smartphone on the Bell network.

From: Jeannette Briggs
Sent: Wednesday, April 11, 2018 4:52 PM
To: Idalin McKenzie
Subject: RE: Notification of Adjustment Account Disbursement on the Mar. 31/18 PSS

Thanks so much as that is what I thought we agreed to for Finance

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: Idalin McKenzie
Sent: April 11, 2018 4:51 PM
To: Jeannette Briggs
Subject: Re: Notification of Adjustment Account Disbursement on the Mar. 31/18 PSS

Jeannette,

That is the plan to have a new MP ID for the adjustment account but it is not implemented as yet. We were hoping to have it in time but ran into a bit of a delay with IT and Market Registration as they needed time to do the analysis before implementing.

The next time around this should be in place.

Idalin

Sent from my BlackBerry 10 smartphone on the Bell network.

From: Jeannette Briggs
Sent: Wednesday, April 11, 2018 4:43 PM
To: Idalin McKenzie

Subject: FW: Notification of Adjustment Account Disbursement on the Mar. 31/18 PSS

Is there any way we can get MP #3 for the adjustment account? I thought we agreed to separate out the Fair Hydro from other costs?

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: Cathryne Glanville
Sent: April 10, 2018 4:49 PM
To: Olga Whiteley
Cc: Vesna Markovic; Idalin McKenzie; Yan Bechamp; Market Finance
Subject: Notification of Adjustment Account Disbursement on the Mar. 31/18 PSS

Olga,

Please be advised that the Adjustment Account Surplus Disbursement amount is \$12,800,000.00. This amount will be distributed to consumer loads and exporters that were active between Oct. 1/17 and Mar. 31/18 on a per unit basis. The balancing amount will be applied under CT 9920 to MP #2, "IESO Settlement."

Please call if you have any questions.

Cathryne

Cathryne Glanville | Sr. Specialist, Settlements
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