

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2017-08-28 11:42:06 AM
To: John Cannella [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=cd667c6d53774dd0a749783bb02ae89d-John Cannel]
CC: Mary Bernard [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7e3e3e8d7f9345c2b0aab3e0fd7a79f2-Mary Bernar]; Kate Longmoore [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c7edab7b7ff941b79736d9f0bcff3464-Kate Longmo]
Subject: RE: Assistance needed--Inquiry from Parket Gallant--monthly deferred GA amounts

The number has an asterisk beside it which leads to an explanation that it is the balance in the account inclusive of all variances related to RPP prior to July 1 2017. Bill 132 section 23 (2) on retrospective amounts:
“(2) For greater certainty, the regulation may provide for the IESO deferral to include an amount the was incurred by the IESO on or after May 1, 2017 and before the day this section comes into force. “

The actual deferral for July related to FHP was \$147.9, all other dollars (\$246.8) are for previous months variance related to RPP.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals

From: John Cannella
Sent: August 28, 2017 11:15 AM
To: Jeannette Briggs
Cc: Mary Bernard; Kate Longmoore
Subject: Assistance needed--Inquiry from Parket Gallant--monthly deferred GA amounts
Importance: High

Hi Jeanette—below is an inquiry regarding the variance account under the FHP we received from Parker Gallant.

Can you please assist us with his questions?

For your reference, attached is the FAO's report as well as a summary of the findings in the report.

Thanks for your help with this.

John

From: John Cannella
Sent: August 28, 2017 10:48 AM

To: Mary Bernard; Jordan Penic
Cc: Kate Longmoore
Subject: Inquiry from Parket Gallant--monthly deferred GA amounts
Importance: High

Hi Mary—Alex forwarded to my voicemail.

Parker is looking to get clarity on why the monthly deferred GA amounts under the Fair Hydro Plan amounted to \$394.7 million in July?

What made up this payment? Can we provide a breakdown?

He said it is abnormally high amount for one month considering that the FAO landed on a yearly sum of \$2.5 billion.

He'd like this information by email tomorrow.

John