

Message

---

**From:** Veinot, Cindy (TBS) [Cindy.Veinot@ontario.ca]  
**Sent:** 2017-01-31 1:19:02 PM  
**To:** Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]  
**Subject:** FW: IESO Market related items  
**Attachments:** 2015 CSAE 3416 Report - FINAL v2.pdf; Participation Agreement Ver 18 for Appian.doc; Nov-16 Monthly Market Data & Financial Statements.pdf

\*\*\* EXTERNAL email. Please be cautious and evaluate before you click on links, open attachments, or provide credentials. \*\*\*

---

**From:** Kim Marshall [mailto:Kim.Marshall@ieso.ca]  
**Sent:** January-24-17 8:15 AM  
**To:** Veinot, Cindy (TBS); mpicard@kpmg.ca; louellette@kpmg.ca; Petsche, Nadine (TBS); Patel, Bharat (TBS)  
**Cc:** John Rattray; Pelino Colaiacovo  
**Subject:** IESO Market related items

As discussed in this morning call, attached is the Ernst and Young report on the market settlement. Also attached is a market participants agreement for participation. It is more detail than anyone probably needs but shows the compliance to market rules.

Also attached is the ,market financial statements as of nov 30<sup>th</sup>. It shows the various balances including approx. 80 million from the OFA, mainly offsetting a 71mil RPP balance. Happy to discuss further

**Kimberly Marshall** | VP, Corporate Services & CFO  
Independent Electricity System Operator (IESO) | T: (416) 969-6232 | C: (416) 545-7202  
120 Adelaide Street West, Suite 1600, Toronto, ON M5H 1T1  
Web: [www.ieso.ca](http://www.ieso.ca) | Twitter: [IESO\\_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)

*Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals.*

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

This e-mail message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution or copying of this e-mail message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this e-mail message.