

Message

From: Eddie Markovic [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D8A8B2581C69465BBDC3C46F21D425A7-EDDIE MARKO]
Sent: 2018-10-10 12:40:00 PM
To: Lia Koscic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=73708c51cf2349cfb6fb2106d496b3ab-Lia Koscic]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Kimberly Veeneman [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=6dad76ee6723486c8bf97ec2552a4c8c-Kimberly Ve]
Subject: RE: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2
Attachments: Item 4(ii) YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v3.docx

One table updated in this file. Thanks.

From: Eddie Markovic
Sent: October 10, 2018 12:11 PM
To: Lia Koscic; Anthony Martinello; Kimberly Veeneman
Subject: RE: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2

Attached is the updated document.

Anthony, I added those two sections we discussed.

Lia, I don't have access to the AC folder with the statutory statements.

THanks,
Eddie

From: Lia Koscic
Sent: October 10, 2018 11:54 AM
To: Anthony Martinello; Eddie Markovic; Kimberly Veeneman
Subject: RE: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2

Thanks, Anthony.

Eddie, could I get a final version, as well as the appendix, to review and to circulate to Barb?

From: Anthony Martinello
Sent: October 10, 2018 11:51 AM
To: Eddie Markovic; Kimberly Veeneman; Lia Koscic
Subject: FW: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2

Eddie – add your changes to this document, sent to Kim to replace the one in the AC folder.

Note – the statutory un-audited f/s are in a separate document in the AC aspen folder – so no need to add to this doc.

From: Anthony Martinello
Sent: October 10, 2018 9:49 AM
To: Lia Koscic; Natalie Schaus; Kimberly Veeneman
Subject: RE: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2

Done.

Note the appendix is a separate document/file in the AC folder.

Kim is in the AC folder.

From: Lia Kasic
Sent: October 10, 2018 9:25 AM
To: Natalie Schaus; Anthony Martinello
Subject: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2

Anthony and Natalie,

Thanks for your patience - attached is our draft memo – could you please put in your statutory statements and related comments, if any, in the latter section?

Thanks,

Lia

Lia Kasic | Director, Financial Planning & Analysis
Independent Electricity System Operator (IESO) | T: 416-969-6275 | C: 647-282-5007
120 Adelaide Street West, Suite 1600, Toronto, Ontario M5H 1T1
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)
Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

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