

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-10-10 2:11:44 PM
To: Kimberly Veeneman [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=6dad76ee6723486c8bf97ec2552a4c8c-Kimberly Ve]
Subject: FW: 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

I will save this in the AC folder – this is the last one, unless Barb has a change.
I will also add one more comment as discussed with Barb.

From: Eddie Markovic
Sent: October 10, 2018 12:40 PM
To: Lia Kasic; Anthony Martinello; Kimberly Veeneman
Subject: RE: YTD Sept 2018 Financial Results vs Plan 9+3 Forecast_v2

One table updated in this file. Thanks.

From: Eddie Markovic
Sent: October 10, 2018 12:11 PM
To: Lia Kasic; 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 Kasic
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 Kasic
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 Kasic; 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)

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