

Agenda Item - Summary

Date of Meeting: August 29, 2017

Agenda Item: Q2 Statutory Statements and Market Accounts with Fair Hydro Plan Impacts

Nature of Issue:¹ IESO core business activity

Executive Summary: Please find attached the statutory financial statements and notes for the second quarter of 2017. These statements will be posted on the IESO internet site on August 31, 2017. This will be the first publication of the statements which contain changes from the Fair Hydro Plan.

Significant Issues:² None

Decision being Sought: None

Attachments:

- 1) Memo – Q2 Statutory Statements & Market Accounts
- 2) 2017 Q2 Statutory Statements and Notes
- 3) Market Account Definitions
- 4) Excerpt from June Monthly Market Report – Global Adjustment

¹ Consider whether this agenda item supports the IESO's core business and/or a strategic goal. If selecting a strategic goal, consideration should also be given to the underlying strategic objective supported.

- ∞ IESO core business activity
- ∞ Deliver superior reliability performance in a changing environment
- ∞ Drive to a more efficient and sustainable marketplace
- ∞ Be recognized as a trusted advisor, informed by engagement
- ∞ Invest in our people and processes to meet the needs of the sector

² Consider contentious issues and significant risks.