

Message

**From:** Susan Nicholson [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=SUSAN NICHOLSON]  
**Sent:** 2017-03-15 2:27:02 PM  
**To:** Gail Feliciant [/O=IMO/OU=EXtErnal (FYDIBOHF25SPDLT)/cn=Recipients/cn=99d87c22a655496fbc2c643081c82e81]; Chad MacMillan [/O=IMO/OU=EXtErnal (FYDIBOHF25SPDLT)/cn=Recipients/cn=97608fad41424af9bbb452c7fead4ca2]; Bill Hipple [/O=IMO/OU=EXtErnal (FYDIBOHF25SPDLT)/cn=Recipients/cn=1e2221f06f70488a9fb8d6c41eb9933a]  
**CC:** Kevin Reid [/O=IMO/OU=MSX1/cn=Recipients/cn=Kevin Reid]; Alefiya Jivajee [/O=IMO/OU=EXtErnal (FYDIBOHF25SPDLT)/cn=Recipients/cn=14f90f0d71884197ade847e1f9d7f12f]; Natalie Schaus [/O=IMO/OU=EXtErnal (FYDIBOHF25SPDLT)/cn=Recipients/cn=b897a94510d445798d3e93ce2f45f83b]; Phyllis Mach [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Machp]  
**Subject:** RE: v10 PRD Good Morning Report  
**Attachments:** Dec 2016 Regulated Assets Journal\_Retained Earnings.xlsx

Ok. The good news is that what we did SO FAR worked but we need a second journal entered today.

Phyllis – please enter this attached journal and then give it to me for posting.

Thanks, Susan

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**From:** Susan Nicholson  
**Sent:** March 15, 2017 1:26 PM  
**To:** Gail Feliciant; Chad MacMillan; Bill Hipple  
**Cc:** Kevin Reid; Alefiya Jivajee; Natalie Schaus; Phyllis Mach; Susan Nicholson  
**Subject:** RE: v10 PRD Good Morning Report

Thank you. I have sent a note to Bill but if he is unavailable can you swing by my desk.

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**From:** Gail Feliciant  
**Sent:** March 15, 2017 1:24 PM  
**To:** Susan Nicholson  
**Subject:** FW: v10 PRD Good Morning Report

This is Dec 2016 as you have requested, Susan.

Thank you,  
Gail

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**From:** Gail Feliciant  
**Sent:** March 15, 2017 1:21 PM  
**To:** Finance - Good Morning Report  
**Subject:** v10 PRD Good Morning Report

| December  | Month-to-date  |            |             | Year-to-date   |            |             |
|-----------|----------------|------------|-------------|----------------|------------|-------------|
| Year 2016 | <u>Essbase</u> | <u>G/L</u> | <u>Diff</u> | <u>Essbase</u> | <u>G/L</u> | <u>Diff</u> |

|                                |       |            |            |      |             |                |   |
|--------------------------------|-------|------------|------------|------|-------------|----------------|---|
| Salaries (Cleared & Uncleared) |       | 7,769,626  | 7,769,626  | 0.00 | 79,824,067  | 79,824,067 \$  | - |
| IESO - Overtime                |       | 112,513    | 112,513    | 0.00 | 1,269,442   | 1,269,442 \$   | - |
| IESO - Allowances              |       | 388,042    | 388,042    | 0.00 | 1,951,512   | 1,951,512 \$   | - |
| Non-IESO Labour                |       | 208,960    | 208,960    | 0.00 | 1,647,069   | 1,647,069 \$   | - |
| Benefits                       | 71000 | 1,308,186  | 1,308,186  | 0.00 | 27,367,139  | 27,367,139 \$  | - |
| Relocation                     | 71500 | -          | 0          | 0.00 | -           | 0 \$           | - |
| Employee Expenses              | 72000 | 85,138     | 85,138     | 0.00 | 1,725,900   | 1,725,900 \$   | - |
| Training Expenses              | 72500 | 65,447     | 65,447     | 0.00 | 606,820     | 606,820 \$     | - |
| Consultants                    | 73000 | 772,855    | 772,855    | 0.00 | 3,121,682   | 3,121,682 \$   | - |
| Computer                       |       |            |            |      |             |                |   |
| Services/Software              | 74000 | 2,680,065  | 2,680,065  | 0.00 | 18,007,997  | 18,007,997 \$  | - |
| Computer Equipment             | 74500 | 82,641     | 82,641     | 0.00 | 710,568     | 710,568 \$     | - |
| Material & Supplies            | 75000 | 200,791.70 | 200,792    | 0.00 | 684,170     | 684,170 \$     | - |
| Telecommunications             | 76000 | 503,505    | 503,505    | 0.00 | 3,409,761   | 3,409,761 \$   | - |
| Contract Service               | 77000 | 4,271,299  | 4,271,299  | 0.00 | 28,434,359  | 28,434,359 \$  | - |
| Memberships                    | 77500 | 295,609    | 295,609    | 0.00 | 7,391,491   | 7,391,491 \$   | - |
| Rent                           | 78000 | 413,318    | 413,318    | 0.00 | 4,836,837   | 4,836,837 \$   | - |
| Utilities                      | 78500 | 112,362    | 112,362    | 0.00 | 1,172,970   | 1,172,970 \$   | - |
| Building Services              | 79000 | 189,410    | 189,410    | 0.00 | 987,921     | 987,921 \$     | - |
| Property Taxes                 | 80000 | 24,048     | 24,048     | 0.00 | 280,577     | 280,577 \$     | - |
| Unapproved Invoices            |       | -          | -          | 0.00 | -           | - \$           | - |
| Account Category Total         |       | 19,483,815 | 19,483,815 | 0.00 | 183,430,282 | 183,430,282 \$ | - |
| Income Statement               |       |            | 19,483,815 |      |             | 183,430,282    |   |
| Delta                          |       |            | -          | 0.00 |             | - \$           | - |