

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-10-17 2:30:06 PM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]
Subject: RE: IESO Market Accounts Note Disclosure Q3 2017.docx

Aligns with the other regulatory assets on the corporate side. Happy to discuss/change as necessary.

Unrecovered smart metering charges
Unrecovered PSAB transition items

From: Kim Marshall
Sent: October 17, 2017 2:29 PM
To: Susan Nicholson
Subject: RE: IESO Market Accounts Note Disclosure Q3 2017.docx

Is this the fair hydro number? Unrecovered Global Adjustment Expenses
Why call it this?

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From: Susan Nicholson
Sent: October 17, 2017 2:27 PM
To: Kim Marshall
Cc: Susan Nicholson
Subject: IESO Market Accounts Note Disclosure Q3 2017.docx

Here is the draft note. It has been reviewed by Matt but not yet sent to Carole. I was waiting for confirmation on the numbers from Jeannette and Anthony.