

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-10-17 2:40:13 PM
To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: RE: IESO Market Accounts Note Disclosure Q3 2017.docx

I see why you don't want to call it fair hydro as it is more than that (pre jul 1) but think we need a different descriptor
It might not truly be global adjustment

A different question, when you say thousand in the text does that make it millions? -\$116,096 thousand

Should these not be eliminated as it is a consolidated view?

Market Interest Payable to IESO Corporate
Market Penalties Payable to IESO Corporate

What does this mean, payable to generators? Market Accounts Payable

Kimberly Marshall | VP, Corporate Services & CFO

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From: Susan Nicholson
Sent: October 17, 2017 2:30 PM
To: Kim Marshall
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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
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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

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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.