Message

**Sent**: 2017-10-17 3:19:56 PM
**To**: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshal]
**Subject**: RE: IESO Market Accounts Note Disclosure Q3 2017.docx

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**From:** Kim Marshall
**Sent:** October 17, 2017 2:40 PM
**To:** Susan Nicholson
**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 - **I will check on accuracy of RPP Variance**

A different question, when you say thousand in the text does that make it millions? -$116,096 thousand – **the statements are in thousand$ so yes equals -$116.1 million**

Should these not be eliminated as it is a consolidated view? - important to keep market assets = market liabli
Market Interest Payable to IESO Corporate
Market Penalties Payable to IESO Corporate

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

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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

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**From:** Kim Marshall
**Sent:** October 17, 2017 2:29 PM
**To:** Susan Nicholson
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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
**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.