

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2017-11-09 1:35:07 PM
To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: RE: Hoping you have these answer handy on the regulatory asset

Sorry I forgot and maybe this is available in a Board memo:

- When is the asset created?
- Please outline the steps involved in the monthly sale of the regulatory asset to the financing entity
- Will there be a set monthly schedule for the transfer to the IESO of CEA amounts collected by the LDCs, similar to the monthly invoicing and payments under the market rules?
- How will the IESO register title to the Regulatory Asset? [IESO will need to clarify if this is required or not]

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: Susan Nicholson
Sent: November 09, 2017 1:24 PM
To: Jeannette Briggs
Subject: Re: Hoping you have these answer handy on the regulatory asset

Hi Jeannette, I am at an arbitration meeting today with very limited access. I can open the attachment but it is unclear what answers you require. Is there a simpler way to send this to me. I will look for it when we have a break.

Sent from my iPhone

On Nov 9, 2017, at 1:00 PM, Jeannette Briggs <jeannette.briggs@ieso.ca> wrote:

Can you answer the questions on the slides please – I need these for discussion tomorrow.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services

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<Servicer Review Presentation Finance.pptx>