

Corporate Services

Professional & Consulting (Committed)

		March YTD	3+9 Forecast (April - December)	Total 3+9 Forecast	2018 Budget	
Department	Initiative	Actual				Notes
Corporate Controller	Financial Statements & Accounting Disclosure					
Corporate Controller	Business Expense Tool					
Corporate Controller	Audit & Accounting Fees					
Corporate Controller	Accounting Advisory Services					
Corporate Controller	AON Contracted Services					
Corporate Controller	Taxation / Education Services					
Corporate Controller	Fair Hydro Advisory Support	-	340,000	340,000	-	
Corporate Controller	Payroll Processing					
Treasury Operations	Market Obligations - Credit Watch					
Treasury Operations	SERP & Pension Funding Requirements					
Treasury Operations	Hewitt Associates					
Treasury Operations	Market Obligations - Annual Rating					
Treasury Operations	Pension Benefit					
Treasury Operations	Market Obligations - Credit Watch Subscription					
Treasury Operations	MoneyLine					
Financial Planning	AON Advisory					
Facilities	Facilities contractor support					
	Total					

Professional & Consulting (Uncommitted)

			3+9 Forecast (April - December)	Total 3+9 Forecast	2018 Budget	
Department	Initiative	March YTD Actual				Notes
Enterprise Change	Project Governance Assesssment	-				
Treasury Operations	Pension Reforms	-				
Financial Planning	Risk Tool	-				
Financial Planning	MNP CPMs	-				
Financial Planning	BDO Risk Advisory	-				
Corporate Controller	Ergonomic Assessments	-				
	</					

Corporate Services

3+9 Forecast - Vacancy Summary

Department	Position	Employee	3+9 Forecast Notes
VP Office	Vice President, Corporate Services & CFO	TBD	
Corporate Controller	Corporate Controller	TBD	
Corporate Controller	Specialist Market Accounting	TBD	<i>Projected start July 2018</i>
Corporate Controller	Senior Analyst, Market Invoice	TBD	<i>Projected start July 2018</i>
Corporate Controller	Business Transformation Manager	TBD	<i>Projected start July 2018</i>
Settlements	Supervisor Market Settlements	TBD	<i>Projected start July 2018</i>
Settlements	Settlements Analyst	TBD	<i>Projected start July 2018</i>
Settlements	Wholesale Settlement Agent	TBD	<i>Projected start July 2018</i>
Settlements	Specialist Market Settlements	TBD	<i>Projected start July 2018</i>
Settlements	Specialist Market Settlements	TBD	<i>Projected start July 2018</i>
Settlements	Specialist Market Settlements	TBD	<i>Projected start July 2018</i>
Settlements	Specialist Market Settlements	TBD	<i>Projected start July 2018</i>
Settlements	Senior Specialist, Settlements	TBD	<i>Projected start July 2018</i>
Enterprise Change	Specialist, Operations Change	TBD	<i>Projected start August 2018</i>
Enterprise Change	Specialist, Operations Change	TBD	<i>Projected start August 2018</i>
Enterprise Change	Specialist, Project Office	TBD	<i>Projected start August 2018</i>