

Message

From: Tam Wagner [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=TAM TRINH]
Sent: 2017-03-17 7:28:20 AM
To: Michael Boll [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Michael Boll5b]
Subject: Re: Instructs 4C (March 14-17 am based on GOV2016 146 e03.docx)

That's how I read it too...

Sent from my BlackBerry 10 smartphone on the Bell network.

Original Message
From: Michael Boll
Sent: Friday, March 17, 2017 7:03 AM
To: Tam Wagner
Subject: Re: Instructs 4C (March 14-17 am based on GOV2016 146 e03.docx)

Good question. I think the deferral account is the larger part of it. There may also be interest and admin costs of the trust included but the draft is inconsistent on how that is treated.

Sent from my BlackBerry 10 smartphone on the Rogers network.

Original Message
From: Tam Wagner
Sent: Thursday, March 16, 2017 10:16 PM
To: Michael Boll
Subject: RE: Instructs 4C (March 14-17 am based on GOV2016 146 e03.docx)

Thanks Michael. Is the deferral account that is referenced what we've been referring to as the regulatory asset?

-----Original Message-----
From: Michael Boll
Sent: March 16, 2017 9:26 PM
To: Tam Wagner
Subject: FW: Instructs 4C (March 14-17 am based on GOV2016 146 e03.docx)

Privileged and Confidential

Tam,

Option 2 sets out somewhat plainly what we were discussing today. Finally got a chance to read it tonight. I would suggest you only need to read Option 2 section 25.33 to 25.35.

Michael

-----Original Message-----
From: Rehob, James (ENERGY) [mailto:James.Rehob@ontario.ca]
Sent: March 15, 2017 9:28 AM
To: Michael Boll
Cc: Shear, Dan (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Johnson, Paul (ENERGY/MEDEI/MRI); Kacaba, Jennifer (ENERGY)
Subject: FW: Instructs 4C (March 14-17 am based on GOV2016 146 e03.docx)

Solicitor & Client Privileged

Good day, Michael and IESO Team,

We are pleased to provide you with ENERGY LSB's first set of proposed drafting instructions related to the Global Adjustment Amendments. We are actually providing you with two options to consider. These are briefly explained at the beginning of the document, underneath "Explanatory Note".

[cid:9c37118b-4707-4324-b1f7-188e95af445a] [cid:1307f64a-9182-4fc9-916d-e61136bf9d4e]

The password for this document will follow in my next email to you.

Thank you and we look forward to receiving comments from IESO on the attached.

Best,

James P. H. Rehob
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