

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2018-04-11 4:43:29 PM
To: Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]
Subject: FW: Notification of Adjustment Account Disbursement on the Mar. 31/18 PSS
Attachments: Adjustment Account Estimate 10.2017-03.2018_ran_04.10.2018.xlsx

Is there any way we can get MP #3 for the adjustment account? I thought we agreed to separate out the Fair Hydro from other costs?

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals

From: Cathryne Glanville
Sent: April 10, 2018 4:49 PM
To: Olga Whiteley
Cc: Vesna Markovic; Idalin McKenzie; Yan Bechamp; Market Finance
Subject: Notification of Adjustment Account Disbursement on the Mar. 31/18 PSS

Olga,

Please be advised that the Adjustment Account Surplus Disbursement amount is \$12,800,000.00. This amount will be distributed to consumer loads and exporters that were active between Oct. 1/17 and Mar. 31/18 on a per unit basis. The balancing amount will be applied under CT 9920 to MP #2, "IESO Settlement."

Please call if you have any questions.

Cathryne

Cathryne Glanville | Sr. Specialist, Settlements
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