

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2018-05-09 10:33:12 AM
To: Grant McIntosh [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=5ff3517554114464b67959fd1bffffaa8-Grant McInt]
Subject: As Promised
Attachments: AC Memorandum Item 14 2017 IESO Administered Markets Settlement.docx; SETOR1-#6817092-v3-participation_agreement_2.pdf; RE: Fair Hydro - Executed Declaration of Trust & Carrying Costs Statement; RE: EXTERNAL – Program Agreement in place of Participation Agreement - Fair Hydro Trust

Here is our Board memo with the explanation of costs “flowing” through all IESO settlement for 2017. Note that contract and conservation settlement is recovered through GA at some point to permit payments to vendors and contract counter parties. See how we got around the participation agreement for the Financial Trust and for the Financial Manager to recover carrying costs. Dorothy helped the process for the “program agreement versus PA”. Hope this is helpful to you. JB

Regards,

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