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**From:** Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]  
**Sent:** 2018-07-30 4:32:17 PM  
**To:** Lia Kasic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=73708c51cf2349cfb6fb2106d496b3ab-Lia Kasic]  
**CC:** Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]  
**Subject:** FW: 2017-18 Public Accounts - IESO variance explanation  
**Attachments:** 2017-18 Public Accounts OGO Reporting Forms Template (Form 2A to 2I) FIN....xlsx; 2017-18 PRRT - IESO Other\_Government\_Organization\_Consolidation\_Forms\_Fi....xlsx; 2017-18 PA ENERGY variance.xlsx

Hi Lia, please see attachments as per your request.  
Regards, Natalie

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**From:** Chan, David (ENERGY/MEDEI/MRI) [mailto:David.Chan@ontario.ca]  
**Sent:** July 30, 2018 12:29 PM  
**To:** Susan Nicholson; Natalie Schaus  
**Cc:** Anthony Martinello  
**Subject:** 2017-18 Public Accounts - IESO variance explanation

**CAUTION:** This email originated from outside of the organization. Exercise caution when clicking on links or opening attachments even if you recognize the sender.

Hi Natalie/Susan, The Ministry is preparing briefing material for Public Accounts and would appreciate IESO's help with populating the "Explanation" column in the last attachment with a brief variance explanation for the two line item highlighted below. For your reference, I have attached IESO's 2017-18 PRRT (Budget) submission and 2017-18 Public Accounts (PA) submission.

Kindly get back to us as soon as you can.

Thanks  
David

| IESO (\$Ms)                                      | 2017-18 PRRT<br>(2017-18 Plan) | 2017-18 PA<br>Actual | Change             | Explanation |
|--------------------------------------------------|--------------------------------|----------------------|--------------------|-------------|
| Salaries and Wages                               | 92.97833211                    | 91.54682789          | -1.431504217       |             |
| Employee Benefits (2) (see Form A(i))            | 26.06994358                    | 27.75144012          | 1.681496542        |             |
| Transportation and Communication                 | 3.4137368                      | 3.10727053           | -0.30646627        |             |
| Services                                         |                                | 0                    | 0                  |             |
| - to External Sources                            | 57.62598019                    | 54.04936925          | -3.576610938       |             |
| - to a Ministry or other GRE (see Form E)        | 0                              | 0.08066685           | 0.08066685         |             |
| Supplies and Equipment                           | 1.280454369                    | 1.33905284           | 0.058598471        |             |
| Amortization (See Form C)                        | 22.013854                      | 20.90108026          | -1.11277374        |             |
| Transfer Payments (2)                            |                                | 0                    | 0                  |             |
| - to External Sources                            |                                | 0                    | 0                  |             |
| - to a Ministry or other GRE (see Form E)        | 0                              | 0                    | 0                  |             |
| Interest on Debt                                 |                                | 0                    | 0                  |             |
| - to External Sources                            |                                | 0                    | 0                  |             |
| - to a Ministry or other GRE (see Form E)        | 2.037368395                    | 2.08798884           | 0.050620445        |             |
| Realized (Gains)/Losses                          |                                | -0.07711397          | -0.07711397        |             |
| Expense for remediation of contaminated sites(3) |                                | 0                    | 0                  |             |
| - from External Sources                          |                                | 0                    | 0                  |             |
| - from a Ministry or other GRE (see Form E)      | 0                              | 0                    | 0                  |             |
| Other Expenses (1)                               |                                | 0                    | 0                  |             |
| - to External Sources                            | 14.97939568                    | 42.16067372          | 27.18127804        |             |
| - to a Ministry or other GRE (see Form E)        | 0                              | 1.659182             | 1.659182           |             |
| <b>TOTAL</b>                                     | <b>220.3990651</b>             | <b>244.6064383</b>   | <b>24.20737321</b> |             |