

Message

Sent: 2017-06-30 11:33:19 AM
To: GO Matthew -TREASURY [matthew.go@opg.com]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: RE: Deferral creation

I have already – the regs permit me to carry over the existing RPP variance into the FH variance. Thus far I have approximately \$110 million (as for the month of May).

Anthony Martinello Director, Treasury & Pension Operations
Independent Electricity System Operator (IESO) | T: 905-403-6944
Station A, Box 4474, Toronto, ON, M5W 4E5
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From: GO Matthew -TREASURY [mailto:matthew.go@opg.com]
Sent: June 30, 2017 11:28 AM
To: Anthony Martinello; Jeannette Briggs
Subject: Deferral creation

Anthony/Jeannette,

Do you know when IESO will be booking the very first deferral amount? Is it in June or July?

Thanks,
Matt

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