

Message

Sent: 2017-06-30 1:11:05 PM
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: EXTERNAL – RE: Deferral creation

It does include the LDCs' self reporting into the IESO portal of the OEB's lower RPP rate which started May 1 2017. The OEB has lowered this rate again effective July 1 2017.

Also, do you have an ETA on when you may circle back the transfer/sales agreement – need to update my CFO.

From: GO Matthew -TREASURY [mailto:matthew.go@opg.com]
Sent: June 30, 2017 12:25 PM
To: Anthony Martinello; Jeannette Briggs
Subject: RE: EXTERNAL – RE: Deferral creation

Does this deferral amount already include the May bill CEA discount or is that going to be part of the next addition (June 2017 deferral/mid-July finalization)?

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Friday, June 30, 2017 12:13 PM
To: GO Matthew -TREASURY; Jeannette Briggs
Subject: EXTERNAL – RE: Deferral creation

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The leg/reg permits IESO to move over any remaining/existing RPP variance into the new FH deferral. Therefore, I have approximately \$110 million already in the FH deferral as of today (as for the month of May 2017). The June 2017 deferral will be finalized by mid-July and this will add to the \$110MM. Regards.

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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