

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-01-15 12:08:50 PM
To: Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]; Yan Bechamp [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=59b4c84cdf4d40ffb657d0b2a2141bae-Yan Bechamp]; Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: Successful portal submission of Carrying Costs
Attachments: SMF9118011512000.pdf

I don't see the 3,620,000 carrying costs on the MP ID #2 invoice...

From: Idalin McKenzie
Sent: January 12, 2018 2:00 PM
To: Olga Whiteley
Cc: Yan Bechamp
Subject: RE: Successful portal submission of Carrying Costs

Hi Olga,

They will show up under MP ID #2.

Regards,

Idalin McKenzie | Senior Manager | Market Settlements | Settlements - Corporate Services

Independent Electricity System Operator (IESO) | T: 905-403-6991 | C: 416-254-9032

Station A, Box 4474, Toronto, ON, M5W 4E5

Web: www.ieso.ca | Twitter: [IESO Tweets](#) | LinkedIn: [IESO](#)

Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](#) | LinkedIn: [saveONenergy](#)

From: Olga Whiteley
Sent: January 05, 2018 9:54 AM
To: Idalin McKenzie
Cc: Yan Bechamp
Subject: FW: Successful portal submission of Carrying Costs

Hi Idalin and happy new year!

Just want to confirm that these carrying costs (see email below) will show up on the MP 2 invoice, along with the RPP and non-RPP amounts?

IESO SETTLEMENT
Box 447 Station A
Toronto, ON M5W 4E5
Canada

Invoice: P100021043
Invoice Date: 14-DEC-2017
MP ID: 2
MP GST/HST: 00001

Please send payment by WIRE or EFT to:

Bank Name: TD Bank Bank Acc Type: Settlement Clearing
Bank ID Number: 0004 Bank Transit Number: 10202
Bank Account Number: 0690-0458762

For all inquiries contact:
IESO Account Representative
Tel: 905-403-6900
Toll Free: 1-888-448-7777

Comments:

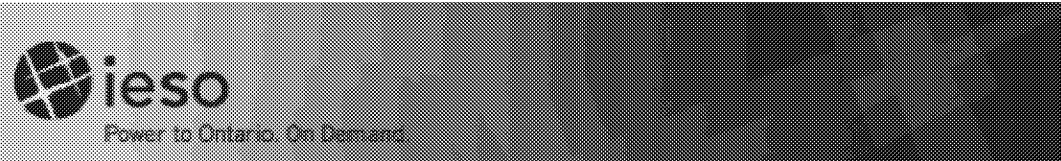
Charges for settlement statements issued: From 01-Nov-2017 To 30-Nov-2017

Charge Type	Description	Amount
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	(\$22,675,040.38)
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$137,577,758.05
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$29,814,492.07
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	\$22,675,040.38

From: GO Matthew -TREASURY [mailto:matthew.go@opg.com]
Sent: January 05, 2018 8:49 AM
To: Anthony Martinello
Subject: Successful portal submission

Morning Anthony,

FYI - I was able to successfully submit the carrying costs in the portal this morning. See below:

	
Summary	Reference 1
Ontario Fair Hydro Plan - Financing Entity Funding Expenses	
Market Participant	FAIR HYDRO TRUST
Market Participant ID:	187871
Date Submitted:	Jan 05, 2018 08:44:23
Submitter:	goma
Settlement Period:	Dec 2017
Ontario Fair Hydro Plan - Financing Entity Funding Expenses	
	Payments to IESO Payments from IESO
Financing Entity Amount	\$ 3,620,000.00
Financing Entity Interest	
End of Summary	
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Let me know if there are any issues.

Thanks,
Matt

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