

Message

From: GO Matthew -TREASURY [matthew.go@opg.com]
Sent: 2018-03-07 12:31:01 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; LADAK Lubna - TREASURY [lubna.ladak@opg.com]; LAURETA LAPIRA May -TREASURY [may.lapira@opg.com]
CC: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]
Subject: RE: EXTERNAL – DRAFT Fair Hydro Trust: Transfer Notice - March 2018

Hi Anthony,

Mar 20-21 won't work for us this month. We will firm up with you soon a possible date. When you say flexibility with OFA, is that in reference to them letting you pay a day or two later?

Matt

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Wednesday, March 07, 2018 12:21 PM
To: GO Matthew -TREASURY <matthew.go@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>
Cc: Jeannette Briggs <jeannette.briggs@ieso.ca>; Olga Whiteley <Olga.Whiteley@ieso.ca>
Subject: EXTERNAL – DRAFT Fair Hydro Trust: Transfer Notice - March 2018

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Matt,

I expect tomorrow IESO will likely issue the next Transfer Notice... if not then on Friday.

Likely to be approx. \$500 million.

My OFA debt is due March 20, 2018 and so I normally align the closing date as the same on March 20, 2018.

Let me know if March 20 is good, or other. OFA may have some flexibility.

Regards.

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