

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-04-10 4:26:29 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: RE: April 2018 - draft FH \$

You know me..., I am fashionably late on some things.....I do not have this fully documented as of yet but will with Olga's help.

I spoke to Julia at today's AC and informed her that treasury will / needs to be part of the IA FH review.

As the old RPP has morphed into new FHso this is not going to be difficult for me to document the treasury processes/pieces.

Regards,

From: Jeannette Briggs
Sent: April 10, 2018 12:47 PM
To: Anthony Martinello
Subject: RE: April 2018 - draft FH \$

In light of the pending audit beginning in July, can you tell me if you have documented what happens in your end both Treasury and Market Finance to cover the GA deferral, complete the accounting of the regulatory asset and complete the transfer? Michael asked that we have "soups to nuts" on the accounting and transfer. Our MM 5.5 was updated with reference for RPP and GA modifier eligible consumers (including how charge type, manual lines and PSS/FSS impacts for all aspect of the Fair Hydro Act, 2017.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: Anthony Martinello
Sent: April 10, 2018 12:15 PM
To: GO Matthew -TREASURY; lubna.ladak@opg.com
Cc: Jeannette Briggs; Olga Whiteley; Kim Marshall
Subject: April 2018 - draft FH \$

Matt, Lubna

The draft fair hydro variance to offer is \$149 million. This includes the \$12 million of carrying costs OPG submitted earlier this month.

The preferred closing date is April 20, 2018.

Let me know, or call and I can send out a formal transfer notice.

Regards.