

Message

From: Marina Mogus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DBD602EA12334497A4CD96E70EC6F8AA-MARINA MOGU]
Sent: 2018-04-13 3:25:00 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FW: April 2018 Transfer Notice acceptance

FYI – I advised Settlements to push the Fair Hydro transfer this month through CRS so I can invoice for it on April 24th.

Thanks,
Marina

From: Yan Bechamp
Sent: April 12, 2018 2:24 PM
To: Marina Mogus
Subject: RE: April 2018 Transfer Notice acceptance

Ok. Will do. Thanks.

Yan Béchamp, P.Eng | Supervisor | Customer Billing – Corporate Services
Independent Electricity System Operator (IESO) | T: 905-855-6255 | C: 416-550-0885
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Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals

From: Marina Mogus
Sent: April 12, 2018 1:36 PM
To: Yan Bechamp
Cc: Marina Mogus
Subject: FW: April 2018 Transfer Notice acceptance

Hi Yan,

This totally slipped my mind when you were up here earlier...

Can you get your team to input this transfer of \$149,000,000 for OPG Trust into CRS so I can create an invoice for it this month? From my understanding, Variance invoicing should occur on the 16th business day (April 24th this month).

Thanks!

From: Anthony Martinello
Sent: April 12, 2018 10:12 AM
To: Susan Nicholson; Marina Mogus; Natalie Schaus
Subject: FW: April 2018 Transfer Notice acceptance

FYI

From: GO Matthew -TREASURY [<mailto:matthew.go@opg.com>]

Sent: April 12, 2018 10:07 AM

To: Anthony Martinello

Cc: Olga Whiteley; Kim Marshall; Michael Boll; FHT; GO Matthew -TREASURY; GRECO Clara -LAWDIV; LADAK Lubna - TREASURY; LAURETA LAPIRA May -TREASURY

Subject: April 2018 Transfer Notice acceptance

Anthony,

Please find attached the executed copy of the April 2018 Transfer Notice, accepting the IESO's transfer of \$149M of regulatory assets with a April 20, 2018 closing date.

Thanks,

Matt

Matthew Go | Ontario Power Generation

Senior Manager - Treasury

700 University Avenue, Suite H18 E5, Toronto, Ontario, M5G 1X6

T: 416.592.3978 | F: 416.592.4189 | C: 416.809.7703 | E: matthew.go@opg.com

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