

Message

From: Gordon Drake [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3EF1C368865848EA9E35C674272FBAC3-GORDON DRAK]
Sent: 2018-01-02 4:21:29 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: FW: Online portal submission

Shirley is working with Matthew Go to get the Financing Entity costs submitted. However it appears that Matthew thinks he is submitting Jan/Feb costs by January 5th (as highlighted by me in his e-mail below) whereas I thought they would be submitting December costs (on a one-month lag). Can you confirm whether my understanding is correct? I would like to make sure that they submit the correct amounts this month and for future months.

Thanks,

Gordon

Gordon Drake | Supervisor, Market Settlements – Change Initiatives, IESO | T: 905.855.4158 | C: 905.483.0478 | E-mail: gordon.drake@ieso.ca

From: Carmen Agavriolo
Sent: January 02, 2018 1:19 PM
To: Idalin McKenzie; Yan Bechamp; Gordon Drake
Subject: FW: Online portal submission

Hi Idalin et al.
Happy New Year!
Do you have any procedure to help out Matt?
Thank you,
Carmen

From: GO Matthew -TREASURY [<mailto:matthew.go@opg.com>]
Sent: January 02, 2018 9:59 AM
To: Carmen Agavriolo; Dorothy Rye
Cc: LAURETA LAPIRA May -TREASURY; LADAK Lubna -TREASURY; RYFA Ken -TREASURY
Subject: Online portal submission

Hi Carmen/Dorothy,

Happy new year! On Jan 5, I will need to submit Jan/Feb carrying costs to IESO for reimbursement under the Fair Hydro Plan. How exactly do I do this? I'm in the portal now, but I'm not sure where to navigate. Is there a manual I can follow? The prior period, we submitted costs manually (directly sent to Anthony Martinello) however the intention going forward was to do this through the portal.

Thanks!
Matt

From: Carmen Agavriolo [<mailto:carmen.agavriolo@ieso.ca>]
Sent: Thursday, December 21, 2017 11:14 AM
To: KWAN David -REGAFFAIRS <david.kwan@opg.com>; Dorothy Rye <dorothy.rye@ieso.ca>; GO Matthew -TREASURY

<matthew.go@opg.com>

Subject: EXTERNAL – RE: Fair Hydro Trust (187871) - banking information task

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Hi David,

Dorothy will log an RFC with IT to get the organization with the right registration (Dorothy is going an extra mile here, since she supposed to be on vacation).

Merry Christmas to you all!

Best,

Carmen

From: KWAN David -REGAFFAIRS [<mailto:david.kwan@opg.com>]

Sent: December 21, 2017 11:12 AM

To: Carmen Agavriolo; Dorothy Rye

Cc: GO Matthew -TREASURY

Subject: RE: Fair Hydro Trust (187871) - banking information task

Importance: High

Hi Carmen and Dorothy;

I wanted to let you know that Matthew and I have completed the “Approve Banking Information” Tasks in Online IESO.

Could you please let Matthew and I know what are the next steps?

Have a Merry Christmas!

Dave

Dave Kwan, P. Eng.

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Email: david.kwan@opg.com

From: KWAN David -REGAFFAIRS

Sent: Thursday, December 21, 2017 9:46 AM

To: Carmen Agavriolo <carmen.agavriolo@ieso.ca>; 'Dorothy Rye' <dorothy.rye@ieso.ca>

Cc: GO Matthew -TREASURY <matthew.go@opg.com>

Subject: Fair Hydro Trust (187871) - banking information task

Good Morning Carmen / Dorothy;

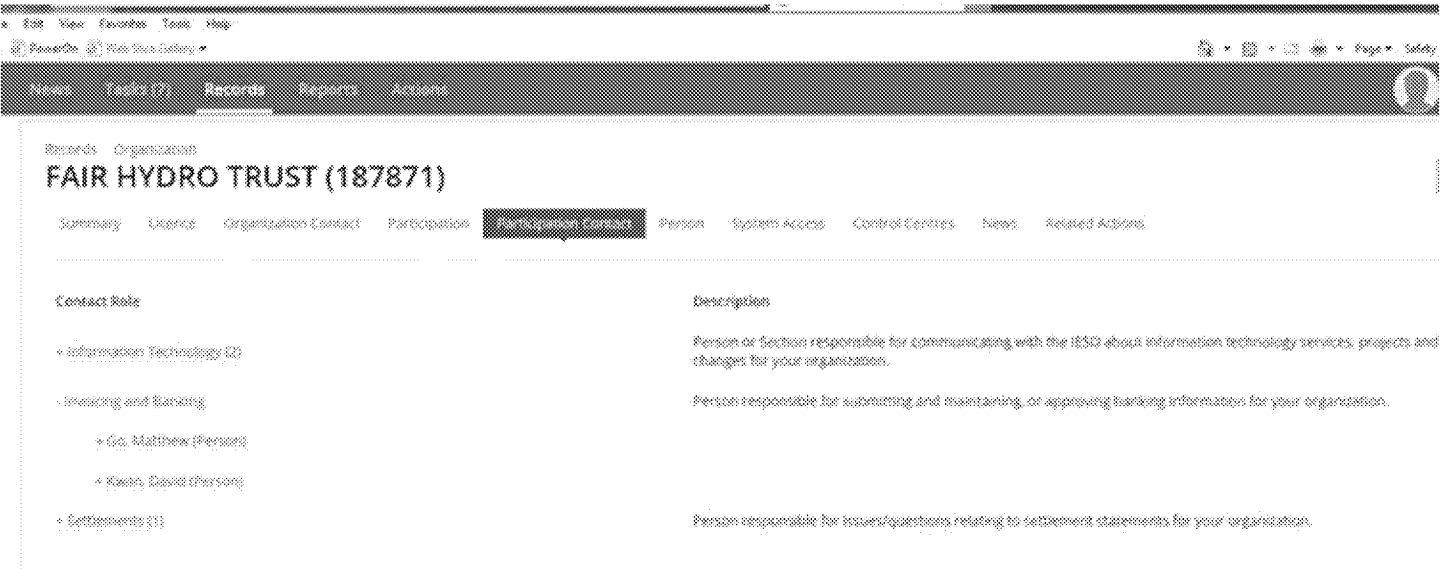
How are you doing?

I completed up to and including step 4.1 of the attached instructions this morning.

I am waiting for step 4.2 to be initiated by Online IESO (i.e. the Task to Submit and Approve Banking Information); the “Invoicing and Banking” contacts have been added.

Is it possible to expedite the initiation of this Task for this morning? I am trying to finish the registration before everyone leaves for the holidays.

Thanks for your help,
Dave



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