

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-04-25 8:24:59 AM
To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: FW: Operational process flowcharts
Attachments: Asset Purchase Cycle.pdf; Collection Cycle.pdf; Trust Payables Cycle.pdf

Will change but fyi

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From: Anthony Martinello
Sent: April 24, 2017 10:45 AM
To: Michael Boll; Kim Marshall; Jeannette Briggs
Subject: FW: Operational process flowcharts

FYI

Walking thru these docs with OPG at 1pm today.

From: GO Matthew -TREASURY [<mailto:matthew.go@opg.com>]
Sent: April 21, 2017 3:46 PM
To: Anthony Martinello
Cc: PRESTON Stuart -TREASURY
Subject: Operational process flowcharts

Hi Anthony,

Attached are first drafts of operational processes between the Trust and IESO:

1. Trust Payables Cycle – the process of the Trust invoicing IESO for interest and admin costs, during the deferral period.
2. Asset Purchase Cycle – the process of IESO selling the asset to the Trust , during the deferral period.
3. Collection Cycle – the process of the Trust invoicing IESO for the debt service amounts and admin costs during the recovery period.

Other than the Collection Cycle, the processes are consistent with the monthly processes spreadsheet we were dealing with a few weeks back.

Have a look and we can setup a time next week to discuss.

Have a good weekend!

Matt

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