

Message

From: Yan Bechamp [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=59B4C84CDF4D40FFB657D0B2A2141BAE-YAN BECHAMP]
Sent: 2018-02-23 10:35:47 AM
To: Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: \$1.179B Regulatory asset transfer for November 30, 2017

Marina,

No. It's already accounted for the in variance.

This is the billion that was manually invoiced in December 2017 to the Fair Hydro Trust. At the time it could not go through CRS because the Fair Hydro Trust was not a registered entity within the IESO, so CRS would not have taken it.

Yan Béchamp, P.Eng | Supervisor | Customer Billing – Corporate Services

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From: Marina Mogus
Sent: February 23, 2018 9:11 AM
To: Yan Bechamp
Cc: Marina Mogus
Subject: RE: \$1.179B Regulatory asset transfer for November 30, 2017

Hi Yan,

It's going into CRS, to show up on the next Variance invoicing period, correct?
Just confirming that is when I will be making the adjustments.

Marina

From: Yan Bechamp
Sent: February 22, 2018 2:55 PM
To: Marina Mogus; Mansoor Ahmad
Cc: Natalie Schaus; Olga Whiteley; Beth Barrington; Idalin McKenzie
Subject: \$1.179B Regulatory asset transfer for November 30, 2017

The \$1.179B Regulatory asset transfer for November 30, 2017 is going into CRS today.

Please adjust accordingly.

Regards,

Yan Béchamp, P.Eng | Supervisor | Customer Billing – Corporate Services

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