

Message

From: susan.nicholson@ieso.ca [susan.nicholson@ieso.ca]
Sent: 2017-12-20 2:35:04 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
CC: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]
Subject: Re: IESO Invoice - Fair Hydro Trust

Can this wait until tomorrow when I am in?

Sent from my iPhone

On Dec 20, 2017, at 2:29 PM, Natalie Schaus <Natalie.Schaus@ieso.ca> wrote:

Hi Susan, see OFHP Financing Cost Entry. I just wanted to confirm with you before we post if you wanted us to book JE #3 re debit and credit A/R and debit and credit Market Charges. Reversing nets to zero.

JE #4 is fine.

Thanks, Natalie

From: Alefiya Jivajee
Sent: December 20, 2017 2:14 PM
To: Natalie Schaus
Subject: FW: IESO Invoice - Fair Hydro Trust

Hi Natalie,

Kindly let me know if you are ok with the entry for the financing cost invoice issued today.

Regards,
Alefiya

From: Marina Mogus
Sent: December 20, 2017 11:44 AM
To: FHT@opg.com
Cc: john.s.lee@opg.com; matthew.go@opg.com; lubna.ladak@opg.com; leslie.wong@opg.com; ken.ryfa@opg.com; Marina Mogus; Olga Whiteley; Susan Nicholson; Anthony Martinello; Alefiya Jivajee; Natalie Schaus; Jeannette Briggs
Subject: IESO Invoice - Fair Hydro Trust

Good Morning,

Please find attached IESO invoice #VI00000001.

If you have any questions, please let me know.

Thank you,
Marina

Marina Mogus | Senior Analyst, Market Invoice
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<Fair Hydro Trust - December 20 2017.pdf>

<OFHP Financing Cost Entry.pdf>