

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-12-21 9:49:23 AM
To: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: IESO Invoice - Fair Hydro Trust

Thanks Alefiya.

Natalie -- these are good to post.

From: Alefiya Jivajee
Sent: December 21, 2017 9:29 AM
To: Susan Nicholson
Cc: Natalie Schaus
Subject: RE: IESO Invoice - Fair Hydro Trust

Hi Susan,

Yes those are the charge types. The settlement charge type, in this case 1144, would be on the invoice sent to the MP and the balancing charge type i.e. 1194 would be on the internal IESO invoice. All invoice payments trigger an entry to both the settlement and the balancing charge types.

Regards,
Alefiya

From: Susan Nicholson
Sent: December 21, 2017 9:00 AM
To: Natalie Schaus
Cc: Alefiya Jivajee
Subject: RE: IESO Invoice - Fair Hydro Trust

Alefiya - What is the difference in the first entry between 610010-1144 and 610010-1194? Are those the charge types?

From: Natalie Schaus
Sent: December 20, 2017 2:30 PM
To: Susan Nicholson
Cc: Alefiya Jivajee
Subject: FW: IESO Invoice - Fair Hydro Trust

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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