

Message

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**From:** susan.nicholson@ieso.ca [susan.nicholson@ieso.ca]  
**Sent:** 2018-01-02 3:51:33 PM  
**To:** Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]  
**Subject:** Fwd: OPG Trust Invoice Journal Entries for your review  
**Attachments:** image001.png; ATT00001.htm; Grid Note-Fair Hydro Plan- Dec 21.2017; ATT00002.htm

Let's look at this tomorrow morning please.

Sent from my iPhone

Begin forwarded message:

**From:** Anthony Martinello <Anthony.Martinello@ieso.ca>  
**Date:** January 2, 2018 at 2:48:37 PM EST  
**To:** Susan Nicholson <susan.nicholson@ieso.ca>  
**Subject:** RE: OPG Trust Invoice Journal Entries for your review

\$971,359.06

+

accrued interest expense Dec 21 to Dec 31 2017 (about \$500.00)

+

What ever is on the upcoming Dec 2017 monthly invoices issued in mid January 2018 (about \$200 million-ish)

Regards

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**From:** Susan Nicholson  
**Sent:** January 02, 2018 2:34 PM  
**To:** Anthony Martinello  
**Subject:** FW: OPG Trust Invoice Journal Entries for your review

Is this what you expected? This is higher than I thought we were discussing back before the holiday.

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**From:** Alefiya Jivajee  
**Sent:** January 02, 2018 1:29 PM  
**To:** Susan Nicholson; Natalie Schaus  
**Subject:** RE: OPG Trust Invoice Journal Entries for your review

Hi Susan,

The new balance is: