

Message

From: Anthony Martinello [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=MARTINEA]
Sent: 2017-03-13 4:53:32 PM
To: GO Matthew -TREASURY [matthew.go@opg.com]
CC: RYFA Ken -TREASURY [ken.ryfa@opg.com]; HAHN PARKER Janet -TREASURY [j.hahnparker@opg.com]; Michael Boll [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Michael Boll5b]
Subject: RE: EXTERNAL – FW: Draft Fair Hydro Financing Trust Work Plan

Available times:
9:30am-11am,
2pm-4pm,

Regards.

From: GO Matthew -TREASURY [mailto:matthew.go@opg.com]
Sent: March 13, 2017 4:41 PM
To: Michael Boll; Anthony Martinello
Cc: RYFA Ken -TREASURY; HAHN PARKER Janet -TREASURY
Subject: RE: EXTERNAL – FW: Draft Fair Hydro Financing Trust Work Plan

Good afternoon, Michael and Anthony,

I'm reaching out to see if you guys are available for a kick off meeting this Wednesday to discuss the operational processes we would need to implement between IESO and the Financing trust/OPG. Could you let me know of any available time slots? We'll send out a meeting invite once we find a time that works for all involved.

Look forward to hearing from you.

Thanks,
Matt

Matthew Go | Ontario Power Generation
Senior Manager Treasury Operations
700 University Avenue, Suite H18 E5, Toronto, Ontario, M5G 1X6
T: 416.592.3978 | F: 416.592.4189 | E: matthew.go@opg.com

From: Kim Marshall [mailto:Kim.Marshall@ieso.ca]
Sent: Thursday, March 09, 2017 1:41 PM
To: Michael Boll; Anthony Martinello; LEE John -TREASURY
Cc: RYFA Ken -TREASURY; GO Matthew -TREASURY; HAHN PARKER Janet -TREASURY; CROZZOLI Carlo - CBUSDEV&STRT; 'Nelms, Scott (MOF)'
Subject: EXTERNAL – FW: Draft Fair Hydro Financing Trust Work Plan

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John thanks very much for this. Michael Boll will be the legal contact for this. Anthony Martinello handles our treasury so I am sure you will also have interactions with him.

Kimberly Marshall | VP, Corporate Services & CFO

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From: LEE John -TREASURY [<mailto:john.s.lee@opg.com>]

Sent: March 09, 2017 11:39 AM

To: Kim Marshall; 'Hume, Steen (ENERGY)'

Cc: RYFA Ken -TREASURY; GO Matthew -TREASURY; HAHN PARKER Janet -TREASURY; CROZZOLI Carlo - CBUSDEV&STRT; 'Nelms, Scott (MOF)'

Subject: Draft Fair Hydro Financing Trust Work Plan

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Kim:

As requested, attached is the summary level document and the associated draft work plan. As you know, some of the work elements will require tight well coordinated processes between the IESO and OPG. Can you identify who on your team would be involved in a joint subteam to start working on this. The OPG leads would be Matt Go and Ken Ryfa.

Steen:

If Energy would like to participate on this subteam please identify the appropriate individual

Thanks

John

John Lee | Vice President Treasurer |

Ontario Power Generation | 700 University Avenue, H18 A6, Toronto, Ontario M5G 1X6 |

416.592.6392 | john.s.lee@opg.com

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