Message

From: Anthony Martinello [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=MARTINEA]
Sent: 2017-03-21 8:44:38 PM
To: Jeannette Briggs [/O=IMO/OU=MSX1/cn=Recipients/cn=Jeannette Briggs]; Michael Boll [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Michael Bolld5b]
CC: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Kim Marshall9f5]
Subject: RE: IESO and Trust Operational Process - Monthly.xlsx
Attachments: IESO and Trust Operational Process - Monthly _v2 IESO.xlsx

See updated.

I inserted "for discussion purposes only" caveat

I removed their 3rd month as it was the same as month #2.

They were basing their starting point in that the IESO had no RPP variance to start with, and I corrected this and made them aware that my current OFA credit commitment only permits minimum of 28 day draws which means that even if the SPV buys the asset from me, I may have to hold the debt for at least 28 days (tried in vain this past Nov/Dec to have OFA lower this to 7 days but to no avail).

Regards.

From: Jeannette Briggs
Sent: March 21, 2017 4:54 PM
To: Anthony Martinello; Michael Boll
Cc: Kim Marshall
Subject: IESO and Trust Operational Process - Monthly.xlsx

Updated version – over to you Anthony. JB