

Message

From: Michael Boll [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=MICHAEL BOLLD5B]
Sent: 2017-03-23 5:12:31 PM
To: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Kim Marshall9f5]; Jeannette Briggs [/O=IMO/OU=MSX1/cn=Recipients/cn=Jeannette Briggs]; Anthony Martinello [/O=IMO/OU=MSX1/cn=Recipients/cn=martinea]
Subject: RE: EXTERNAL - RE: IESO and Trust Operational Process - Monthly _v2 IESO.xlsx

Somewhat unrelated question that you may know the answer to off-hand, or we can track it on issues list. As part of the IESO selling the regulatory asset to the trust, IESO will be paid a purchase price. Will this be taxable?

From: Kim Marshall
Sent: March 23, 2017 4:33 PM
To: Michael Boll; Jeannette Briggs; Anthony Martinello
Subject: RE: EXTERNAL - RE: IESO and Trust Operational Process - Monthly _v2 IESO.xlsx

This accountant is not sure, income? other than admins costs reimbursement?

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Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals.

Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

From: Michael Boll
Sent: March 23, 2017 4:31 PM
To: Jeannette Briggs; Anthony Martinello; Kim Marshall
Subject: FW: EXTERNAL - RE: IESO and Trust Operational Process - Monthly _v2 IESO.xlsx

FYI - I'll leave it to you accountants to let me know what this means...

From: GO Matthew -TREASURY [<mailto:matthew.go@opg.com>]
Sent: March 23, 2017 3:04 PM
To: Michael Boll; WONG Leslie -LAWDIV
Subject: RE: EXTERNAL - RE: IESO and Trust Operational Process - Monthly _v2 IESO.xlsx

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Michael,

One thing Les brought up which may change the process is how the Trust recognizes income on a monthly basis. I still need to work that out and see if it changes anything.

Matt

From: Michael Boll [<mailto:Michael.Boll@ieso.ca>]
Sent: Wednesday, March 22, 2017 4:26 PM
To: GO Matthew -TREASURY; WONG Leslie -LAWDIV
Subject: EXTERNAL – RE: IESO and Trust Operational Process - Monthly _v2 IESO.xlsx

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Matt and Les, any concerns if we share this with the Ministry?

From: Michael Boll
Sent: March 22, 2017 1:42 PM
To: GO Matthew -TREASURY; Leslie Wong (leslie.wong@opg.com)
Cc: Jeannette Briggs; Anthony Martinello; Kim Marshall
Subject: FW: IESO and Trust Operational Process - Monthly _v2 IESO.xlsx

Matt and Les,

Further to our call this morning, attached are the IESO's changes to the operational process document. We made the changes to the Option 1 version but they can be adopted to whatever version is ultimately pursued.

Regards,
Michael

From: Jeannette Briggs
Sent: March 22, 2017 12:09 PM
To: Michael Boll
Cc: Anthony Martinello
Subject: IESO and Trust Operational Process - Monthly _v2 IESO.xlsx

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