

Message

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Sent: 2017-04-16 8:04:55 AM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]
Subject: OFA meeting on Tues - DRAFT agenda

OFA has asked for any advance agenda items for Tues' call.

I will send OFA the items below after 5pm today – let me know if you have any comments/edits before I send:

Agenda – Discussion re: proposed Fair Hydro and IESO credit needs

1. IESO may need to fund a) Fair Hydro forecast variances (short term), and b) Fair Hydro amounts not purchased by OPG SPV (long term)
2. IESO's credit rating agencies (Moody's Aa2, and DBRS) will examine IESO's credit capacities – need to update IESO:OFA's credit facilities to remove material adverse effect clauses or similar clauses
3. General comments regarding IESO's Fair Hydro needs vs. IESO regular needs (corporate and market)

Regards.