

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2017-04-30 9:24:36 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: Re: Emailing - Timeline of Initial Purchase and Sale of Deferred Asset Account_v1.pdf

No cap and trade recycling - this FHP has usurped the need. Also the new Green ON will use the auction revenue.

Regards

Jeannette Briggs
416 997-6364

From: Anthony.Martinello@ieso.ca
Sent: April 30, 2017 9:12 AM
To: jeannette.briggs@ieso.ca
Subject: RE: Emailing - Timeline of Initial Purchase and Sale of Deferred Asset Account_v1.pdf

Also, do you know of any cap and trade IESO funding needs – I have not seen or heard anything yet?

From: Anthony Martinello
Sent: April 30, 2017 9:10 AM
To: Jeannette Briggs
Subject: RE: Emailing - Timeline of Initial Purchase and Sale of Deferred Asset Account_v1.pdf

Will RRRP be bifurcated going forward – meaning a) tax base will pay it ...same as OESP, and b) IESO will continue to charge MPs?

From: Jeannette Briggs
Sent: April 30, 2017 8:43 AM
To: Anthony Martinello
Subject: Re: Emailing - Timeline of Initial Purchase and Sale of Deferred Asset Account_v1.pdf

Enjoy - you need a break :)

Regards

Jeannette Briggs
416 997-6364

From: Anthony.Martinello@ieso.ca
Sent: April 30, 2017 8:42 AM
To: jeannette.briggs@ieso.ca
Subject: RE: Emailing - Timeline of Initial Purchase and Sale of Deferred Asset Account_v1.pdf

Vac.

From: Jeannette Briggs
Sent: April 30, 2017 8:42 AM
To: Anthony Martinello
Subject: Re: Emailing - Timeline of Initial Purchase and Sale of Deferred Asset Account_v1.pdf

Are on vacation or work trip?

Regards

Jeannette Briggs
416 997-6364

From: Anthony.Martinello@ieso.ca
Sent: April 30, 2017 8:40 AM
To: jeannette.briggs@ieso.ca
Subject: RE: Emailing - Timeline of Initial Purchase and Sale of Deferred Asset Account_v1.pdf

Sorry for delay re: your call/email on friday,....am traveling in the USA this week.

Comments:

-I assume all days are bus days.

-I think we should at some point create a generic monthly schedule and not just for the first buy (although the first buy is unique and we can call this the stub period before processes get to be normalized)

-6/8: I think we should get OPG to enter their costs (vendor, interest, OPG admin fees) no later than when LDCs' need to submit RPP on 4th bus day

-6/14: for subsequent months, this 10th bus day should be when IESO invoices OPG for any asset purchases, which is to be based on OPG's notice to the IESO on the xxx (no later than 4th) bus day

-6/16: for subsequent months, this 12th bus day should be when OPG buys/pays for any asset purchases

-8/14: this day should align with the 12th bus day so OPG owes IESO money just like every other LDC

I am avail via cell phone to talk just may be a bit delayed in responding.

Regards.

From: Jeannette Briggs
Sent: April 28, 2017 3:10 PM
To: Anthony Martinello
Subject: Emailing - Timeline of Initial Purchase and Sale of Deferred Asset Account_v1.pdf

Kim is back to maybe the first time OPG buys asset is August. I have updated the time line – what do you think?