

Message

Sent: 2017-09-22 10:31:57 AM
To: Adam Butterfield [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=69c1686d5e354a55b2bd10ee7154ebcc-Adam Butter]
Subject: RE: RFP L/C

As discussed, yesterday at approx. 4pm I received a call from Matthew Go (OPG, Treasury). **Background,** Matthew and I are currently working together on the new multi-billion \$ Ontario Fair Hydro implementation between IESO and OPG, and so I assume he just wanted to connect with me regarding a general treasury related question.

Below is a summary of our quick conversation:

In general, and without Matthew naming the specific IESO RFP he was working on which is due next week, he asked a question regarding a RFP's letter of credit template/form specifically regarding the ability to transfer the letter of credit to another beneficiary.

During the call / discussion I did not know what RFP or what letter of credit form he was referring too.

I informed him that regardless of his question - he must adhere to the RFP's letter of credit form.

Also, I informed him if necessary he should connect directly with the IESO RFP staff directly to raise / question the template.

Regards.

From: Anthony Martinello
Sent: September 22, 2017 10:00 AM
To: Adam Butterfield
Cc: Megan Filey
Subject: RFP L/C

Adam – please give me a call. Regards.

Anthony Martinello Director, Treasury & Pension Operations
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