

Message

Sent: 2017-10-05 3:32:47 PM
To: HAHN PARKER Janet -TREASURY [j.hahnparker@opg.com]; WONG Leslie -LAWDIV [leslie.wong@opg.com]; LAURETA LAPIRA May -TREASURY [may.lapira@opg.com]; GO Matthew -TREASURY [matthew.go@opg.com]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; LEE John -TREASURY [john.s.lee@opg.com]; Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; LADAK Lubna -TREASURY [lubna.ladak@opg.com]; RYFA Ken -TREASURY [ken.ryfa@opg.com]; Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]
Subject: RE: EXTERNAL – OPG - IESO: debrief call #2

Anthony Martinello Director, Treasury & Pension Operations
Independent Electricity System Operator (IESO) | T: 905-403-6944
Station A, Box 4474, Toronto, ON, M5W 4E5
www.ieso.ca

From: HAHN PARKER Janet -TREASURY [mailto:j.hahnparker@opg.com]
Sent: October 05, 2017 3:18 PM
To: Anthony Martinello; WONG Leslie -LAWDIV; LAURETA LAPIRA May -TREASURY; GO Matthew -TREASURY; Michael Boll; Jeannette Briggs; LEE John -TREASURY; Kim Marshall; LADAK Lubna -TREASURY; RYFA Ken -TREASURY
Cc: Georgia Ritchie-Wust
Subject: RE: EXTERNAL – OPG - IESO: debrief call #2

Anthony,
OPG Team is available 9:30 to 10:30 on Wednesday.
Please advise,
Thank you
Janet

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Thursday, October 05, 2017 1:53 PM
To: WONG Leslie -LAWDIV <leslie.wong@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; Michael Boll <Michael.Boll@ieso.ca>; Jeannette Briggs <jeannette.briggs@ieso.ca>; LEE John -TREASURY <john.s.lee@opg.com>; Kim Marshall <Kim.Marshall@ieso.ca>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>
Cc: HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; Georgia Ritchie-Wust <georgia.ritchie-wust@ieso.ca>
Subject: EXTERNAL – OPG - IESO: debrief call #2

*** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

Based on the good call last week, we propose a 1 hr status call-meeting between IESO and OPG to provide a status update on key outstanding Fair Hydro program matters.

Let me know if next Tues or Wed at 11am works for all – or suggest other times.

Also, below is our listing of key outstanding items that we should discuss on the call.

- OPG's project schedule working back from first transfer, including milestones listing key tasks/actions that rely upon IESO to complete for OPG;
- MTSA:
 - OPG to provide MTSA edits on IESO's draft;
 - OPG / IESO to discuss IESO letter of credit status – following up on IESO's email that the letter of credit is likely to be smaller than proposed;
 - OPG / IESO to discuss CEA reporting/remitting – following up on IESO's email that the CEA timeline in the MTSA needs to be edited;
 - requested security for IESO payments during moratorium;
- OPG trust entity needs to register with IESO as program participant – self-report amounts via IESO online portal each month;
- discuss the IESO's intercept letter from OFA;
- status on KPMG acctg and E&Y acctg issues – if any;
- new regulations on 4 year moratorium costs and IESO providing letter of credit status;

Regards.

This e-mail message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution or copying of this e-mail message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this e-mail message.

THIS MESSAGE IS ONLY INTENDED FOR THE USE OF THE INTENDED RECIPIENT(S) AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, PROPRIETARY AND/OR CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any review, retransmission, dissemination, distribution, copying, conversion to hard copy or other use of this communication is strictly prohibited. If you are not the intended recipient and have received this message in error, please notify me by return e-mail and delete this message from your system. Ontario Power Generation Inc.