

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-10-11 9:15:14 AM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]
Subject: FW: OPG - IESO: debrief call #2

fyi

From: Anthony Martinello
Sent: October 05, 2017 1:53 PM
To: 'WONG Leslie -LAWDIV'; 'LAURETA LAPIRA May -TREASURY'; GO Matthew -TREASURY; Michael Boll; Jeannette Briggs; 'LEE John -TREASURY'; Kim Marshall; LADAK Lubna -FIN & C CTRL; RYFA Ken -TREASURY
Cc: 'HAHN PARKER Janet -TREASURY'; Georgia Ritchie-Wust
Subject: OPG - IESO: debrief call #2

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.