

Message

From: LAURETA LAPIRA May -TREASURY [may.lapira@opg.com]
Sent: 2017-10-11 3:17:46 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: LADAK Lubna -TREASURY [lubna.ladak@opg.com]
Subject: RE: EXTERNAL – #3 OPG-IESO debrief / status

Hi Anthony,

Thanks for setting this up. Can you please add to our agenda the following:

- Discuss logistics of December 2017 regulatory asset transfer

As a background, the last time Lubna and I were there with John Mauti, Kim mentioned that she wanted the reg asset balance on the IESO's books to be zero (or as close to zero as possible) as at Dec 31, 2017. Based on our discussion, Kim and Susan weren't sure how this will work for the December tranche if the IESO doesn't get confirmation of volume, etc until later in January 2018. The Trust can only purchase actual differences/shortfalls, not forecasted differences, so this might be worth a group discussion unless you guys have already figured it out.

Thanks,
May

-----Original Appointment-----

From: georgia.ritchie-wust@ieso.ca [mailto:georgia.ritchie-wust@ieso.ca] **On Behalf Of** Anthony Martinello
Sent: Wednesday, October 11, 2017 2:48 PM
To: HAHN PARKER Janet -TREASURY; 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; Georgia Ritchie-Wust
Subject: EXTERNAL – #3 OPG-IESO debrief / status
When: Monday, October 16, 2017 4:00 PM-5:00 PM (UTC-05:00) Eastern Time (US & Canada).
Where: 416-933-8665, ID: 4157721

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Moderator name: Anthony Martinello
Toll-free dial-in number: 1 888-402-9166
Local dial-in number: 416-933-8665
Conference ID: 4157721

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