

Message

From: Lorraine Turnevicius [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=37DDAA7C517D4BED9E6567E4432456F7-LORRAINE TU]
Sent: 2018-03-19 3:10:30 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: FYI only - Treasury's role

Great -- thanks Anthony!

From: Anthony Martinello
Sent: March 19, 2018 2:57 PM
To: Lorraine Turnevicius
Subject: RE: FYI only - Treasury's role

I was planning to just verbally talk. See you tomorrow. Regards.

From: Lorraine Turnevicius
Sent: March 19, 2018 11:19 AM
To: Anthony Martinello
Subject: FW: FYI only - Treasury's role

Hi Anthony! Just checking in with you that you will be attending our I&TS Leadership Team meeting tomorrow, Tuesday, at 9:30am for a 15-minute overview of your role. Do you need the projector or will you speak to your key responsibilities?

Thanks!
Lorraine

Here's a listing of the attendees for your info..

Wang Chiu <wang.chiu@ieso.ca>; Luis Orozco <Luis.Orozco@ieso.ca>; Ben Blakely <ben.blakely@ieso.ca>; Desmond Bell <desmond.bell@ieso.ca>; Conf C-RM W301 <ConfC-RMW301@ieso.ca>; Bill Hipple <bill.hipple@ieso.ca>; Bill Pettitt <bill.pettitt@ieso.ca>; Dan Hobbs <dan.hobbs@ieso.ca>; Daniela Sabatini <Daniela.Sabatini@ieso.ca>; David Chong-Tai <david.chongtai@ieso.ca>; David Dunn <david.dunn@ieso.ca>; James Murphy <James.Murphy@ieso.ca>; Joe Ferreira <Joe.Ferreira@ieso.ca>; Liezl Chiu <liezl.chiu@ieso.ca>; Mag Wadie <Mag.Wadie@ieso.ca>; Mike Trotti <mike.trotti@ieso.ca>; Rado Jovic <rado.jovic@ieso.ca>; Roy Marra <Roy.Marra@ieso.ca>; Siddharth Ramesh <Siddharth.Ramesh@ieso.ca>; Sorana Ionescu <Sorana.Ionescu@ieso.ca>

From: Sorana Ionescu
Sent: February 01, 2018 11:27 PM
To: Anthony Martinello; Chuck Farmer; Barbara Ellard; Darryl Yahoda; Andrew Pietrewicz
Cc: Lorraine Turnevicius
Subject: RE: FYI only - Treasury's role

Thanks Anthony, expect a meeting invite for an upcoming I&TS meeting ... with thanks again,
Sorana

From: Anthony Martinello
Sent: February 01, 2018 12:19 PM
To: Chuck Farmer; Barbara Ellard; Sorana Ionescu; Darryl Yahoda; Andrew Pietrewicz
Subject: FYI only - Treasury's role

I thought to share with my POD as a fyi only what are my group's primary/key responsibilities.

In general Treasury manages/is responsible for:

[REDACTED]

- utilize/draw on \$2.8B from multiple lines of credit/debt to fund multiple IESO programs/variance accounts and ensure continued liquidity;

[REDACTED]

- \$2.5B/yr in Ontario Fair Hydro variances and their securitization (sell/transfer) to new Fair Hydro Trust;

[REDACTED]

[REDACTED]

If you have any questions please give me a call.

Regards.