

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-02-17 10:09:13 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: FW: Draft for discussion - risks note for the market accounts including fair hydro
Attachments: Note xx_Market risks DRAFT for discussion only.docx; IESO Finance Treasury Policy Update June 2017 - MoF-Approval.pdf

Importance: High

fyi

From: Anthony Martinello
Sent: February 17, 2018 10:09 PM
To: Matthew Betik (mbetik@kpmg.ca); Kim Marshall; Susan Nicholson; Natalie Schaus
Subject: Draft for discussion - risks note for the market accounts including fair hydro
Importance: High

All

Attached is my draft suggested risk note for the IESO f/s.

As discussed with Susan Nicholson, the thought is that the attached draft risk note would be included within the "Market Accounts" note as these risks related to the market and fair hydro only...., thereby leaving the current Note #12 Financial Risk Management (credit, market, liquidity) which has IESO corporate risks unaffected.

References:
Treasury Policy - attached

IESO Market rules: <http://www.ieso.ca/sector-participants/market-operations/market-rules-and-manuals-library>

Regards.