Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-04-16 9:42:14 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: Re: OFA meeting on Tues - DRAFT agenda

This is a good list. Would you include things like the 28 days requirement

Sent from my iPhone

On Apr 16, 2017, at 8:04 AM, Anthony Martinello <Anthony.Martinello@ieso.ca> wrote:

> OFA has asked for any advance agenda items for Tues' call.
>
> I will send OFA the items below after 5pm today – let me know if you have any comments/edits before I send:
>
> Agenda – Discussion re: proposed Fair Hydro and IESO credit needs
>
> 1. <!--[if !supportLists]--><!--[endif]-->IESO may need to fund a) Fair Hydro forecast variances (short term), and b) Fair Hydro amounts not purchased by OPG SPV (long term)
> 2. <!--[if !supportLists]--><!--[endif]-->IESO's credit rating agencies (Moody's Aa2, and DBRS) will examine IESO's credit capacities – need to update IESO:OFA's credit facilities to remove material adverse effect clauses or similar clauses
> 3. <!--[if !supportLists]--><!--[endif]-->General comments regarding IESO's Fair Hydro needs vs. IESO regular needs (corporate and market)
>
> Regards.