

Message

From: Michael Boll [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4811917E15054407B665FE16D12FF415-MICHAEL BOLL]
Sent: 2017-07-20 9:28:53 AM
To: Leslie Wong (leslie.wong@opg.com) [leslie.wong@opg.com]
Subject: FW: EXTERNAL – FW: Fair Hydro- Financing Entity costs

Les, let me know if it would be helpful for you and I to have a call in advance. I had planned to reach out to you today to discuss, but Kim beat me to it.

Regards,
Michael

-----Original Message-----

From: MAUTI John -FIN & C CTRL [mailto:john.mauti@opg.com]
Sent: July 20, 2017 9:26 AM
To: Kim Marshall; JORDA Jenny -FIN & C CTRL; LAURETA LAPIRA May -FIN & C CTRL
Cc: Michael Boll; WONG Leslie -LAWDIV
Subject: RE: EXTERNAL – FW: Fair Hydro- Financing Entity costs

Can we do as part of 3pm meeting today (just ieso and OPG)

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From: Kim Marshall <Kim.Marshall@ieso.ca> [mailto:Kim.Marshall@ieso.ca]>
Date: Thursday, Jul 20, 2017, 8:33 AM
To: JORDA Jenny -FIN & C CTRL <jenny.jorda@opg.com> [mailto:jenny.jorda@opg.com], MAUTI John -FIN & C CTRL <john.mauti@opg.com> [mailto:john.mauti@opg.com]
Cc: Michael Boll <Michael.Boll@ieso.ca> [mailto:Michael.Boll@ieso.ca], WONG Leslie -LAWDIV <leslie.wong@opg.com> [mailto:leslie.wong@opg.com]
Subject: EXTERNAL – FW: Fair Hydro- Financing Entity costs

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Jenny and John, the attached outlines a suggestion re the handling of interest during the moratorium period which we would like to discuss. Happy if E&Y participates or OPG-IESO talks first. Can we pls set something up for next week? thanks

Kimberly Marshall | VP, Corporate Services & CFO Independent Electricity System Operator (IESO) | T: (416) 969-6232 | C: (416) 545-7202
120 Adelaide Street West, Suite 1600, Toronto, ON M5H 1T1
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From: Michael Boll
Sent: July 10, 2017 9:09 AM
To: Susan Nicholson; Kim Marshall; Picard, Michel
Cc: Glenn Zacher (GZacher@stikeman.com); Peter Hamilton; Jeannette Briggs; Anthony Martinello
Subject: Fair Hydro- Financing Entity costs

Privileged and Confidential

At the meeting at E&Y on June 28, the prospect of the IESO funding the Financing Entity's costs in the early years through a regulatory mechanism, as opposed to contract, was raised. Attached is a rough outline of what such a regulatory mechanism may look like. Before discussing this with the Ministry, we would like to understand how this regulatory funding mechanism would be treated from an IESO accounting perspective.

Regards,
Michael

Michael Boll | Associate General Counsel Independent Electricity System Operator (IESO) | T: (416) 969-6023
120 Adelaide Street West, Suite 1600, Toronto, ON, M5H 1T1

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