

Message

From: GO Matthew -TREASURY [matthew.go@opg.com]
Sent: 2017-09-22 4:32:33 PM
To: Dustin Dmytrow [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=81836e4cb6f3473b95d542caa7514d25-Dustin Dmyt]
CC: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Gordon Drake [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3ef1c368865848ea9e35c674272fbac3-Gordon Drake]; Dorothy Rye [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=91357c3881484495b98d03eca9f49ea0-Dorothy Rye]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: EXTERNAL – IESO : OPG for FHP

Dustin,

The eventual entity that would be signing this agreement would be outside the market rules regime. This is the standard agreement that all market participants subject to market rules would sign, so there are a lot of provisions that won't apply to the entity. Would this agreement still be applicable or is there another one that addresses the entity's situation?

Thanks,
Matt

From: Dustin Dmytrow [mailto:dustin.dmytrow@ieso.ca]
Sent: Friday, September 22, 2017 11:20 AM
To: GO Matthew -TREASURY <matthew.go@opg.com>
Cc: Jeannette Briggs <jeannette.briggs@ieso.ca>; Gordon Drake <gordon.drake@ieso.ca>; Dorothy Rye <dorothy.rye@ieso.ca>; Anthony Martinello <Anthony.Martinello@ieso.ca>
Subject: RE: EXTERNAL – IESO : OPG for FHP

Matt,

Most of the "forms" are handled via tasks through online IESO. As an example you would receive a task to input your banking information, you would receive a task to add the appropriate contacts etc. Please see the attached word document that shows the program participant workflow (we assumed you are using the same authorized representatives as the current OPG organization).

As I mentioned below, David Kwan in Regulatory Affairs at OPG can easily navigate the workflows for you. He has worked through online IESO with relative ease.

I can only think of one agreement that could require legal review which is the participation agreement (I have attached a blank copy). When you initiate register organization process and based on your information you provide, the participation agreement is auto populated and couriered to your authorized representative's for signature.

Dustin

Dustin Dmytrow | Market Registration and Data, IESO | (905) 855-6271

From: GO Matthew -TREASURY [<mailto:matthew.go@opg.com>]
Sent: September 21, 2017 9:26 AM
To: Anthony Martinello
Cc: Dustin Dmytrow; Jeannette Briggs; Gordon Drake
Subject: RE: EXTERNAL – IESO : OPG for FHP

Anthony,

I followed up on the status of the Trust setup and it won't be ready for a few weeks. So can we see what forms and agreements the Trust would need to sign ahead of time?

Matt

From: GO Matthew -TREASURY
Sent: Thursday, September 21, 2017 9:10 AM
To: 'Anthony Martinello' <Anthony.Martinello@ieso.ca>
Cc: Dustin Dmytrow <dustin.dmytrow@ieso.ca>; Jeannette Briggs <jeannette.briggs@ieso.ca>; Gordon Drake <gordon.drake@ieso.ca>
Subject: RE: EXTERNAL – IESO : OPG for FHP

I'll follow up on if the financing entity has been formally setup. Absent that, is it possible to see what the registration docs generically look like?

From: Anthony Martinello [<mailto:Anthony.Martinello@ieso.ca>]
Sent: Thursday, September 21, 2017 5:21 AM
To: GO Matthew -TREASURY <matthew.go@opg.com>
Cc: Dustin Dmytrow <dustin.dmytrow@ieso.ca>; Jeannette Briggs <jeannette.briggs@ieso.ca>; Gordon Drake <gordon.drake@ieso.ca>
Subject: EXTERNAL – IESO : OPG for FHP

*** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

Matt

Any status on the registration for financing entity – this was discussed yesterday with the lawyers Torys/Stikeman and they were wondering where things stand.

As you know, the IESO is looking to the financing entity to self-report via IESO online portal their costs/interest each month on the 4th business day.

Torys mentioned they may want to review the registration docs too.

Regards.

From: GO Matthew -TREASURY [<mailto:matthew.go@opg.com>]
Sent: May 29, 2017 3:58 PM
To: Dustin Dmytrow
Cc: PRESTON Stuart -TREASURY
Subject: RE: EXTERNAL - RE: IESO : OPG for FHP

Hi Dustin,

We haven't made a request yet as the registering entity has not been created yet. I will contact you when we have that information in the event I require guidance.

Thanks for the follow up,
Matt

From: Dustin Dmytrow [<mailto:dustin.dmytrow@ieso.ca>]
Sent: Monday, May 29, 2017 3:30 PM
To: GO Matthew -TREASURY; PRESTON Stuart -TREASURY
Subject: RE: EXTERNAL - RE: IESO : OPG for FHP

Hi Matt,

Just following up as I haven't seen any requests coming in from you.

Cheers, Dustin

Dustin Dmytrow | Market Registration and Data, IESO | (905) 855-6271

From: GO Matthew -TREASURY [<mailto:matthew.go@opg.com>]
Sent: May 10, 2017 9:21 AM
To: Dustin Dmytrow; Jeannette Briggs; PRESTON Stuart -TREASURY
Cc: Anthony Martinello; Susan Nicholson
Subject: RE: EXTERNAL - RE: IESO : OPG for FHP

Thanks Dustin. I know David, so that's great you've identified him as a resource.

From: Dustin Dmytrow [<mailto:dustin.dmytrow@ieso.ca>]
Sent: Wednesday, May 10, 2017 9:08 AM
To: Jeannette Briggs; GO Matthew -TREASURY; PRESTON Stuart -TREASURY
Cc: Anthony Martinello; Susan Nicholson
Subject: EXTERNAL – RE: IESO : OPG for FHP

*** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

Matt/Stuart,

Feel free to contact me below to discuss your registration. Most steps will be handled online. You will need to perform two steps with our department:

1. Register your organization (most steps online) – process typically takes from start to finish – 10 business days
 - a. You need to be a legally registered company to proceed.
2. Register your organization as a program participant (all steps online) – process typically takes from start to finish – 15-20 business days

The person that I deal with on a day to day business that has the most experience with online IESO at OPG is David Kwan in Regulatory Affairs. I believe he could easily perform all of your tasks with little guidance from me.

As always, I am available should you have any questions.

Dustin Dmytrow | Supervisor – Market Registration and Data
Independent Electricity System Operator (IESO) | T: (905) 855-6271 | C: (289) 795-5814
Station A, Box 4474, Toronto, ON M5W 4E5
Web: www.ieso.ca | Twitter: [IESO Tweets](#) | LinkedIn: [IESO](#)

From: Jeannette Briggs
Sent: May 09, 2017 5:51 PM
To: GO Matthew -TREASURY; PRESTON Stuart -TREASURY
Cc: Anthony Martinello; Susan Nicholson; Dustin Dmytrow
Subject: RE: IESO : OPG for FHP

Matt/Stuart,

Please reach out to Dustin (carbon copied on this email) to begin your online registration of the OPG Trust. Once you complete this registration you be granted permission to the online portal and associated forms which will permit you to submit both trust administration costs for recovery and regulatory asset purchase amounts.

Let me know if you have any further questions or concerns.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
Independent Electricity System Operator (IESO) | T: 905-855-6364 | C: 416-997-6364
Station A, Box 4474, Toronto, ON, M5W 4E5
Web: www.ieso.ca | Twitter: [IESO Tweets](#) | LinkedIn: [IESO](#)
Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](#) | LinkedIn: [saveONenergy](#)

Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals

This e-mail message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution or copying of this e-mail message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this e-mail message.

THIS MESSAGE IS ONLY INTENDED FOR THE USE OF THE INTENDED RECIPIENT(S) AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, PROPRIETARY AND/OR CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any review, retransmission, dissemination, distribution, copying, conversion to hard copy or other use of this communication is strictly prohibited. If you are not the intended recipient and have received this message in error, please notify me by return e-mail and delete this message from your system. Ontario Power Generation Inc.

THIS MESSAGE IS ONLY INTENDED FOR THE USE OF THE INTENDED RECIPIENT(S) AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, PROPRIETARY AND/OR CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any review, retransmission, dissemination, distribution, copying, conversion to hard copy or other use of this communication is strictly prohibited. If you are not the intended recipient and have received this message in error, please notify me by return e-mail and delete this message from your system. Ontario Power Generation Inc.