

Message

From: RYFA Ken -TREASURY [ken.ryfa@opg.com]
Sent: 2017-12-01 10:10:24 AM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: LADAK Lubna -TREASURY [lubna.ladak@opg.com]; GO Matthew -TREASURY [matthew.go@opg.com]; LAURETA LAPIRA May -TREASURY [may.lapira@opg.com]
Subject: Timing of entity documents and ability to access IESO portal on Dec 12/17

Jeannette / Anthony,

Thanks for the idea to open the IESO portal to enable the Trust to submit costs by Dec 12/17.

An item of concern is setting up the Trust on the IESO portal. I understand the IESO requires some documents signed by the Trust to set up the access. However, the challenge we have with the Trust is the need to sign a number of documents to establish the Trust. The trustee has indicated they will not sign the Declaration of Trust until the Management Agreement is signed. However, the Management Agreement is closely tied to the MTSA in many respects so that it won't be signed until things are final. Essentially everything is inter-linked which limits ability to provide final documents.

If the MTSA, Management Agreement and Declaration of Trust are signed by Friday Dec 8 would the IESO have sufficient time to set up the Trust on its portal by Monday Dec 11? Is it possible for the IESO to set up the Trust on its portal without providing access to the Trust? When the signed documents are provided to the IESO then you would release the restriction and allow the Trust to access the system?

Let us know.

Thanks,
Ken

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