

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-11-02 9:59:53 AM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: FW: EXTERNAL – Re: Meetings with the Rating Agencies

fyi

Anthony Martinello Director, Treasury & Pension Operations
Independent Electricity System Operator (IESO) | T: 905-403-6944
Station A, Box 4474, Toronto, ON, M5W 4E5
www.ieso.ca

From: LEE John -TREASURY [mailto:john.s.lee@opg.com]
Sent: November 01, 2017 6:04 PM
To: Kim Marshall
Cc: Michael Boll; Anthony Martinello; GO Matthew -TREASURY; LADAK Lubna -TREASURY; WONG Leslie -LAWDIV; HAHN PARKER Janet -TREASURY
Subject: RE: EXTERNAL – Re: Meetings with the Rating Agencies

Let me check with the Dealers and Rating agencies and get back to you.

John

From: Kim Marshall [mailto:Kim.Marshall@ieso.ca]
Sent: Wednesday, November 01, 2017 5:25 PM
To: LEE John -TREASURY <john.s.lee@opg.com>
Cc: Michael Boll <Michael.Boll@ieso.ca>; Anthony Martinello <Anthony.Martinello@ieso.ca>; GO Matthew -TREASURY <matthew.go@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; WONG Leslie -LAWDIV <leslie.wong@opg.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>
Subject: EXTERNAL – Re: Meetings with the Rating Agencies

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I am off from thurs can we make this on tues wed?

Sent from my iPad

On Nov 1, 2017, at 3:35 PM, LEE John -TREASURY <john.s.lee@opg.com> wrote:

Kim:

Both Moodys and DBRS have requested separate meetings with the IESO as part of their rating assessment of the Fair Hydro Trust.

Each meeting will probably be between 2 to 3 hrs. Can you provide 2 time blocks that work for you and your team towards the latter part of next week.

We will coordinate the meetings. It can be at your office or another location that is convenient for all parties.

We have also asked the Rating agencies for a list of questions and/or subject areas that they would like covered off during the course of the discussion.

Thanks

John

John Lee | Vice President Treasurer |
Ontario Power Generation | 700 University Avenue, H18 A6, Toronto, Ontario M5G 1X6 |
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