

Message

From: Jordan Penic [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7D23BCD450594583BB40B447B35485DA-JORDAN PENI]
Sent: 2017-12-11 10:55:33 AM
To: Kate Longmoore [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c7edab7b7ff941b79736d9f0bcff3464-Kate Longmo]
Subject: FW: IESO/OPG Protocol Agreement - Rating Agency Presentation
Attachments: Summary of MTSA for MO_171211.docx

Flag: Flag for follow up

FYI

From: David Barrett
Sent: December 11, 2017 10:55 AM
To: Michael Boll; Kim Marshall; Jordan Penic
Cc: Jeannette Briggs
Subject: RE: IESO/OPG Protocol Agreement - Rating Agency Presentation

Thanks Michael. I put this in a briefing note format, just one question on source for carrying costs.
David

From: Michael Boll
Sent: December 11, 2017 9:58 AM
To: Kim Marshall; David Barrett; Jordan Penic
Cc: Jeannette Briggs
Subject: RE: IESO/OPG Protocol Agreement - Rating Agency Presentation

Jeannette and I have taken part of the material from our board presentation to produce the attached two pager describing the MTSA to respond to the Ministry's request. Please let us know if you have questions or comments. Wasn't sure what format to use, so it is just a non-memo format right now.

From: Kim Marshall
Sent: December 08, 2017 7:15 AM
To: David Barrett; Jordan Penic; Jeannette Briggs
Cc: Michael Boll
Subject: Fwd: IESO/OPG Protocol Agreement - Rating Agency Presentation

See below and attached where opg suggested we start, this is a powerpoint that Jeannette had put together. Jeannette, could you provide feedback additions today or monday? Thx

Sent from my iPad

Begin forwarded message:

From: LADAK Lubna -TREASURY <lubna.ladak@opg.com>
Date: December 7, 2017 at 11:46:42 AM EST
To: "Kim.Marshall@ieso.ca" <Kim.Marshall@ieso.ca>
Subject: IESO/OPG Protocol Agreement - Rating Agency Presentation

Kim,

As discussed, see the last 3 slides that outline how the IESO and OPG will work together on the collections process for the Fair Hydro Plan. We also have a flow chart that outlines touch points on a monthly basis, but I believe you guys have one as well.

Lubna Ladak | VP Treasury - FHP| Ontario Power Generation

700 University Avenue, Toronto, Ontario M5G 1X6 | 416-592-5984 | Cell 416-578-0219 | Fax 416-592-4189

lubna.ladak@opg.com

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