

Message

From: Kim.Marshall@ieso.ca [Kim.Marshall@ieso.ca]
Sent: 2017-12-11 3:23:13 PM
To: David Barrett [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=ef6f3b035ceb494099260e6fa7603f36-David Barre]
CC: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Jordan Penic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7d23bcd450594583bb40b447b35485da-Jordan Peni]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: Re: IESO/OPG Protocol Agreement - Rating Agency Presentation

I think it looks good.

Sent from my iPad

On Dec 11, 2017, at 3:21 PM, David Barrett <david.barrett@ieso.ca> wrote:

Let me know around mid-day tomorrow if there's anything further to add on this note. I'll get it to DMO.

Thanks,
David

From: Michael Boll
Sent: December 11, 2017 11:31 AM
To: David Barrett; Kim Marshall; Jordan Penic
Cc: Jeannette Briggs
Subject: RE: IESO/OPG Protocol Agreement - Rating Agency Presentation

Thanks, David. Carrying costs are determined pursuant to section 9.1 of O. Reg. 206/17.

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

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.