

Message

From: LEE John -TREASURY [john.s.lee@opg.com]
Sent: 2017-11-09 1:20:00 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; LADAK Lubna - TREASURY [lubna.ladak@opg.com]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
CC: RYFA Ken -TREASURY [ken.ryfa@opg.com]; GO Matthew -TREASURY [matthew.go@opg.com]; WONG Leslie - LAWDIV [leslie.wong@opg.com]; HAHN PARKER Janet -TREASURY [j.hahnparker@opg.com]; Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: EXTERNAL – RE: Meetings with the Rating Agencies

Michael/Jeannette:

Moodys has asked for a change from Tuesday morning to Wednesday morning as one of their US analyst can't make Tuesday.

DBRS is still on for Tuesday afternoon.

Can you accommodate the shift for Moodys to Wed morning? If so I will let them know to book their flight.

John

From: Jeannette Briggs [mailto:jeannette.briggs@ieso.ca]
Sent: Thursday, November 09, 2017 11:37 AM
To: LADAK Lubna -TREASURY <lubna.ladak@opg.com>; Michael Boll <Michael.Boll@ieso.ca>
Cc: LEE John -TREASURY <john.s.lee@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; WONG Leslie -LAWDIV <leslie.wong@opg.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; Kim Marshall <Kim.Marshall@ieso.ca>; Anthony Martinello <Anthony.Martinello@ieso.ca>
Subject: EXTERNAL – RE: Meetings with the Rating Agencies

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I have the IESO Boardroom booked for Monday Nov. 13 from 8 am to 1 pm; and on Tuesday Nov. 14 from 8 am to 5 pm. I spoke with Michael and understand you would like to meet tomorrow. Would this be in person or by teleconference?

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals

From: LADAK Lubna -TREASURY [mailto:lubna.ladak@opg.com]

Sent: November 08, 2017 6:21 PM

To: Jeannette Briggs; Michael Boll; Kim Marshall

Cc: LEE John -TREASURY; RYFA Ken -TREASURY; GO Matthew -TREASURY; WONG Leslie -LAWDIV; HAHN PARKER Janet -TREASURY

Subject: Meetings with the Rating Agencies

Hello Jeanette,

We just heard from the rating agencies, and they want to meet with you separately on Tuesday, November 14, with Moody's in the morning, and DBRS in the afternoon. Kim was going to look into using your boardroom for the meetings. A few people from the dealers' credit departments want to call in, I assume that can be accommodated in the boardroom.

Let me know if this works for you, so we can confirm with the rating agencies.

We had discussed holding a dry run on Monday. I'll call you to make arrangements for this.

Lubna Ladak | VP Treasury | Ontario Power Generation

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