

Message

From: LEE John -TREASURY [john.s.lee@opg.com]
Sent: 2017-11-10 4:01:51 PM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; LADAK Lubna - TREASURY [lubna.ladak@opg.com]
Subject: Meetings with the Rating Agencies

Kim:

Just finished the dry run with your team. It is fair to say that the Dealers were quite impressed with the quality of the material and the knowledge of your team.

We appreciate the efforts to date and I believe we are well positioned to have positive meetings with the respective Rating agencies.

You can enjoy your holidays without worrying about this issue . It is clearly in good hands.

John

From: Jeannette Briggs [mailto:jeannette.briggs@ieso.ca]
Sent: Friday, November 10, 2017 1:45 PM
To: LADAK Lubna -TREASURY <lubna.ladak@opg.com>
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>; Anthony Martinello <Anthony.Martinello@ieso.ca>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; Michael Boll <Michael.Boll@ieso.ca>
Subject: RE: EXTERNAL – RE: Meetings with the Rating Agencies

I finally got the Disaster Recovery date so here is a more complete deck

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
Independent Electricity System Operator (IESO) | T: 905-855-6364 | C: 416-997-6364
Station A, Box 4474, Toronto, ON, M5W 4E5
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)
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From: Jeannette Briggs
Sent: November 10, 2017 12:53 PM
To: 'LADAK Lubna -TREASURY'

Cc: LEE John -TREASURY; RYFA Ken -TREASURY; GO Matthew -TREASURY; WONG Leslie -LAWDIV; HAHN PARKER Janet -TREASURY; Anthony Martinello; HAHN PARKER Janet -TREASURY; Michael Boll
Subject: RE: EXTERNAL – RE: Meetings with the Rating Agencies

Draft presentation – still waiting for Disaster Recovery details but otherwise think it answers most questions posed on the template.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: LADAK Lubna -TREASURY [<mailto:lubna.ladak@opg.com>]
Sent: November 09, 2017 1:28 PM
To: Jeannette Briggs; Michael Boll
Cc: LEE John -TREASURY; RYFA Ken -TREASURY; GO Matthew -TREASURY; WONG Leslie -LAWDIV; HAHN PARKER Janet -TREASURY; Kim Marshall; Anthony Martinello; HAHN PARKER Janet -TREASURY
Subject: RE: EXTERNAL – RE: Meetings with the Rating Agencies

Teleconference is fine for Friday. Let me know what time works for you, and I'll inform the dealers. It would be good if you could share a draft of your presentation.

Lubna Ladak | VP Treasury | Ontario Power Generation
700 University Avenue, Toronto, Ontario M5G 1X6 | 416-592-5419 | Cell 416-578-0219 |
lubna.ladak@opg.com

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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Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](#) | LinkedIn: [saveONenergy](#)

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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.

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