Message

From: LEE John -TREASURY [john.s.lee@opg.com]
Sent: 2018-02-06 10:44:47 AM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshal]
CC: LADAK Lubna -TREASURY [lubna.ladak@opg.com]; RYFA Ken -TREASURY [ken.ryfa@opg.com]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; WONG Leslie -LAWDIV [leslie.wong@opg.com]; HAHN PARKER Janet -TREASURY [j.hahnparker@opg.com]; LAURETA LAPIRA May - TREASURY [may.lapira@opg.com]; GO Matthew -TREASURY [matthew.go@opg.com]; LIU Sheen -TREASURY [sheen.liu@opg.com]; Mansoori, Nina [nmansoori@torys.com]; Ramchandani, Rima [rramchandani@torys.com]
Subject: RE: EXTERNAL – RE: FHT - Bring down due diligence

Kim:

We are opening the books shortly for the FHT. The plan is to have the due diligence call at 11:15 am. Please confirm your availability as a call in number will be circulated shortly.

John

From: LEE John -TREASURY
Sent: Tuesday, February 06, 2018 9:11 AM
To: 'Kim Marshall' <Kim.Marshall@ieso.ca>
Cc: LADAK Lubna -TREASURY <lubna.ladak@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; 'Michael Boll' <Michael.Boll@ieso.ca>; WONG Leslie -LAWDIV <leslie.wong@opg.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; LIU Sheen -TREASURY <sheen.liu@opg.com>
Subject: RE: EXTERNAL – RE: FHT - Bring down due diligence

Kim:

We are on hold right now and observing the market. May go later this morning depending on how well the market opens.
Will keep you posted.

John

From: LEE John -TREASURY
Sent: Monday, February 05, 2018 5:40 PM
To: 'Kim Marshall' <Kim.Marshall@ieso.ca>
Cc: LADAK Lubna -TREASURY <lubna.ladak@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; Michael Boll <Michael.Boll@ieso.ca>; WONG Leslie -LAWDIV <leslie.wong@opg.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; LIU Sheen -TREASURY <sheen.liu@opg.com>
Subject: RE: EXTERNAL – RE: FHT - Bring down due diligence

Kim:

Given the volatility of the markets today we may shift the timing of the transaction which would push out the due diligence call. We will know better in the morning when we assess the overnight markets and futures at 8 am. Will flip you a note after 8 am to let you know the status of the launch.

John

From: Kim Marshall [mailto:Kim.Marshall@ieso.ca]
Sent: Monday, February 05, 2018 10:08 AM
To: LEE John -TREASURY <john.s.lee@opg.com>
Cc: LADAK Lubna -TREASURY <lubna.ladak@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; Michael Boll <Michael.Boll@ieso.ca>; WONG Leslie -LAWDIV <leslie.wong@opg.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; LIU Sheen -TREASURY <sheen.liu@opg.com>
Subject: EXTERNAL – RE: FHT - Bring down due diligence

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Yes I am available, pls send call in info, thx

Kimberly Marshall | VP, Corporate Services & CFO
Independent Electricity System Operator (IESO) | T: (416) 969-6232 | C: (416) 545-7202
120 Adelaide Street West, Suite 1600, Toronto, ON M5H 1T1
Web: www.ieso.ca | Twitter: IESO_Tweets | LinkedIn: IESO

Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals.

Conservation: www.saveONenergy.ca | Twitter: saveONenergyOnt | LinkedIn: saveONenergy

From: LEE John -TREASURY [mailto:john.s.lee@opg.com]
Sent: February 05, 2018 9:26 AM
To: Kim Marshall
Cc: LADAK Lubna -TREASURY; RYFA Ken -TREASURY; Michael Boll; WONG Leslie -LAWDIV; HAHN PARKER Janet -TREASURY; LAURETA LAPIRA May -TREASURY; GO Matthew -TREASURY; LIU Sheen -TREASURY
Subject: FHT - Bring down due diligence

Kim:

Interest in the program is looking good. At this point we are planning on opening the book tomorrow to officially take orders. As part of the process, the dealers will conduct a "bring down" due diligence in the morning likely 9:30 am. They will ask the participates from the prior due diligence session to confirm that nothing has changed from their responses since the last session.
I will send you the exact questions once I receive them from Oslers this morning.

Are you available for the call at 9:30 am tomorrow…. Should be less than 15 minutes for the whole process.

John