

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2017-11-13 2:23:38 PM
To: LADAK Lubna -TREASURY [lubna.ladak@opg.com]
CC: LEE John -TREASURY [john.s.lee@opg.com]; HAHN PARKER Janet -TREASURY [j.hahnparker@opg.com]
Subject: Re: EXTERNAL – RE: *** Materials Attached *** Servicer Review Discussion

Let me send the final version

Regards

Jeannette Briggs
416 997-6364

From: lubna.ladak@opg.com
Sent: November 13, 2017 2:22 PM
To: jeannette.briggs@ieso.ca
Cc: john.s.lee@opg.com; j.hahnparker@opg.com
Subject: FW: EXTERNAL – RE: *** Materials Attached *** Servicer Review Discussion

Jeanette,
We need to provide a final copy of the presentation to RBC by 4pm today for printing.

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: Benaiah, Ian [mailto:ian.benaiah@rbccm.com]
Sent: Monday, November 13, 2017 1:37 PM
To: LEE John -TREASURY <john.s.lee@opg.com>; Persaud, Donnie - Debt Capital Markets <Donnie.Persaud@cibc.com>; 'Adalja, Sunil (Sunil.Adalja@cibc.com)' <Sunil.Adalja@cibc.com>; Niehaus, Katrina <Katrina.Niehaus@gs.com>; 'Maciel, Andrew' <Andrew.Maciel@cibc.com>
Cc: RYFA Ken -TREASURY <ken.ryfa@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; Taylor, Brent R <brent.r.taylor@rbccm.com>
Subject: RE: EXTERNAL – RE: *** Materials Attached *** Servicer Review Discussion

John – Ideally, we would like to receive the final copy by 4pm. This will afford time to produce and review a proof copy. If it looks good, we will have the printer print/bind 25 copies. The printing shop closes for new jobs at 6pm, and will have them prepared overnight. Thanks, Ian

From: LEE John -TREASURY [mailto:john.s.lee@opg.com]
Sent: November 13, 17 1:20 PM
To: Persaud, Donnie - Debt Capital Markets; Benaiah, Ian; 'Adalja, Sunil (Sunil.Adalja@cibc.com)'; Niehaus, Katrina; 'Maciel, Andrew'
Cc: RYFA Ken -TREASURY; LAURETA LAPIRA May -TREASURY; LADAK Lubna -TREASURY; HAHN PARKER Janet -TREASURY
Subject: FW: EXTERNAL – RE: *** Materials Attached *** Servicer Review Discussion

Dealers:

Any comments as Jeannette needs to finalize?

Ian:

When do you need the final version for print?

John

From: RYFA Ken -TREASURY

Sent: Monday, November 13, 2017 10:32 AM

To: Jeannette Briggs <jeannette.briggs@ieso.ca>; Taylor, Brent R <brent.r.taylor@rbccm.com>; Benaiah, Ian <ian.benaiah@rbccm.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; LEE John -TREASURY <john.s.lee@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; 'Niehaus, Katrina' <Katrina.Niehaus@gs.com>; Delaney, Brian <Brian.Delaney@gs.com>; Sabri, Salina <Salina.Sabri@gs.com>; Sheena, Alexander <Alex.Sheena@gs.com>; Donnie Persaud (Donnie.Persaud@cibc.com) <Donnie.Persaud@cibc.com>; Adalja, Sunil <Sunil.Adalja@cibc.com>; Maciel, Andrew <Andrew.Maciel@cibc.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; Khan, Nur <nur.khan@rbccm.com>; Malhi, Harman <harman.malhi@rbccm.com>

Cc: Anthony Martinello <Anthony.Martinello@ieso.ca>

Subject: RE: EXTERNAL – RE: *** Materials Attached *** Servicer Review Discussion

Jeannette,

Main comments

Pg 41 last bullet about LTEP – bracketed material “(industry and public consultations underway)”. Not sure what this is meant to refer to since the 2017 LTEP has been published by MOE.

Pg 45 table – total market AQEW vs pg 7 Total Energy Consumed – I realize the time period is different but the table covers 12 months so without an explanation someone may draw a conclusion that consumption has dropped by 8 TWh. Is the difference due to line losses or embedded generation within the LDCs or something else?

Same slide – may want to highlight that fair hydro plan specified consumers are approximately 50% of the market.

Pg 55 – TBD bullet – what is supposed to go here?

Pg 62 – says “Section 5” but there was a “Section 5” on pg 47. Should this be “Appendix”?

Other items:

Pg 5 – may want to expand OPA to full name

Pg 22 – bottom of page “Kitchener-Wilmot” – is this “Kitchener-Wilmot”?

Pg 31 – may want to expand OFA to full name

Pg 32 – last bullet about remaining balance recoverable from the market in addition to CEA is a bit misleading so would suggest removing reference to CEA as who gets charged and how is different for both items.

Pg 44 – IEO should likely be IESO

Thanks,

Ken

From: Jeannette Briggs [<mailto:jeannette.briggs@ieso.ca>]

Sent: Sunday, November 12, 2017 1:52 PM

To: Taylor, Brent R <brent.r.taylor@rbccm.com>; Benaiah, Ian <ian.benaiah@rbccm.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; LEE John -TREASURY <john.s.lee@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; 'Niehaus, Katrina' <Katrina.Niehaus@gs.com>; Delaney, Brian <Brian.Delaney@gs.com>; Sabri, Salina <Salina.Sabri@gs.com>; Sheena, Alexander <Alex.Sheena@gs.com>; Donnie Persaud (Donnie.Persaud@cibc.com) <Donnie.Persaud@cibc.com>; Adalja, Sunil <Sunil.Adalja@cibc.com>; Maciel, Andrew <Andrew.Maciel@cibc.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; Khan, Nur <nur.khan@rbccm.com>; Malhi, Harman <harman.malhi@rbccm.com>

Cc: Anthony Martinello <Anthony.Martinello@ieso.ca>

Subject: EXTERNAL – RE: *** Materials Attached *** Servicer Review Discussion

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Here is an updated deck. We tried to address your concerns from Friday directly in the wording when possible

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

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

From: Taylor, Brent R [<mailto:brent.r.taylor@rbccm.com>]
Sent: November 10, 2017 2:06 PM
To: Benaiah, Ian; 'LADAK Lubna -TREASURY'; LEE John -TREASURY; RYFA Ken -TREASURY; GO Matthew -TREASURY; 'Niehaus, Katrina'; Delaney, Brian; Sabri, Salina; Sheena, Alexander; Donnie Persaud (Donnie.Persaud@cibc.com); Adalja, Sunil; Maciel, Andrew; HAHN PARKER Janet -TREASURY; Khan, Nur; Malhi, Harman
Cc: Anthony Martinello; Jeannette Briggs
Subject: RE: *** Materials Attached *** Servicer Review Discussion

-----Original Appointment-----

From: Benaiah, Ian
Sent: November 9, 17 5:35 PM
To: Benaiah, Ian; 'LADAK Lubna -TREASURY'; LEE John -TREASURY; RYFA Ken -TREASURY; GO Matthew -TREASURY; 'Niehaus, Katrina'; Delaney, Brian; Sabri, Salina; Sheena, Alexander; Donnie Persaud (Donnie.Persaud@cibc.com); Adalja, Sunil; Maciel, Andrew; HAHN PARKER Janet -TREASURY; Khan, Nur; Taylor, Brent R; Malhi, Harman
Cc: Anthony Martinello; Jeannette Briggs
Subject: *** Materials Attached *** Servicer Review Discussion
When: November 10, 17 2:00 PM-4:30 PM (UTC-05:00) Eastern Time (US & Canada).
Where: Dial-in: (866) 305-1457 / (416) 620-5357, Access Code: 8423820, BB Friendly: 14166205357x8423820#

Call to discuss Servicing Review questionnaire (attached), ahead of rating agency discussions next week.

<< File: Servicer Review Questionnaire.docx >> << File: Servicer Review Presentation1.pptx >>

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