

Re: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
Date: Tue, 16 May 2017 15:53:03 -0400

Thx

From: Hosick, Sarah (TBS)
Sent: Tuesday, May 16, 2017 3:39 PM
To: Petsche, Nadine (TBS)
Cc: Kim Marshall (Kim.Marshall@ieso.ca); Veinot, Cindy (TBS)
Subject: RE: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

Yes, that was the availability that FAO had if they were to accept the meeting. I expect to hear shortly whether this will be going ahead.

From: Petsche, Nadine (TBS)
Sent: May-16-17 3:37 PM
To: Hosick, Sarah (TBS)
Cc: Kim Marshall (Kim.Marshall@ieso.ca); Veinot, Cindy (TBS)
Subject: FW: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

Sarah,
Not sure what the current status is w.r.t. the FAO meeting, but I assume that we're subject to the FAO's availability? Can you check if there are further details available w.r.t timing? I assume that the FAO has suggested an afternoon meeting which is the reason for the request to confirm availability after 2 pm? n

From: Kim Marshall [<mailto:Kim.Marshall@ieso.ca>]
Sent: May 16, 2017 3:18 PM
To: Picard, Michel; Petsche, Nadine (TBS)
Cc: Hosick, Sarah (TBS); Veinot, Cindy (TBS)
Subject: RE: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

Any chance for a morning meeting?

Kimberly Marshall | VP, Corporate Services & CFO
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From: Picard, Michel [<mailto:mpicard@kpmg.ca>]
Sent: May 16, 2017 2:48 PM
To: Petsche, Nadine (TBS); Kim Marshall
Cc: Hosick, Sarah (TBS); Veinot, Cindy (TBS)

Subject: RE: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

I am working on it.

From: Petsche, Nadine (TBS) [<mailto:Nadine.Petsche@ontario.ca>]
Sent: Tuesday, May 16, 2017 2:43 PM
To: Picard, Michel <mpicard@kpmg.ca>; Kim Marshall (Kim.Marshall@ieso.ca) <Kim.Marshall@ieso.ca>
Cc: Hosick, Sarah (TBS) <Sarah.Hosick@ontario.ca>; Veinot, Cindy (TBS) <Cindy.Veinot@ontario.ca>
Subject: RE: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

Thanks Michel.

I have copied Cindy's assistant, Sarah Hosick, so that she is aware of the requirements. We are still awaiting confirmation of the details for a meeting. Given the short turnaround time, do you think it would be prudent to initiate the requisite approvals on a 'contingency' basis?

Thanks again.

Nadine

From: Picard, Michel [<mailto:mpicard@kpmg.ca>]
Sent: May 16, 2017 2:37 PM
To: Petsche, Nadine (TBS); Kim Marshall (Kim.Marshall@ieso.ca)
Cc: Hosick, Sarah (TBS)
Subject: RE: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

Hi Nadine,

I have availability to attend a meeting after 2pm tomorrow. It should not be a call. However, I am required to obtain authorization from our risk management department. Assuming they accept, we will need, as a minimum, to obtain from IESO a consent, release and indemnity letter.

Regards,

Michel

From: Petsche, Nadine (TBS) [<mailto:Nadine.Petsche@ontario.ca>]
Sent: Tuesday, May 16, 2017 1:31 PM
To: Picard, Michel <mpicard@kpmg.ca>; Kim Marshall (Kim.Marshall@ieso.ca) <Kim.Marshall@ieso.ca>
Cc: Hosick, Sarah (TBS) <Sarah.Hosick@ontario.ca>
Subject: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

Kim/Michel,

I understand that a call/meeting is being contemplated for tomorrow afternoon with staff from the FAO to discuss accounting for the FHP. The primary purpose for the meeting is to help the FAO staff to better understand the accounting elements of the GA Refinancing structure to help them as they finalize a report on the topic.

I have been asked to confirm your availability for a 1 hour meeting/call tomorrow afternoon after 2 pm.

Thanks in advance.

Nadine

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