

Message

Sent: 2017-12-20 7:17:40 AM
To: Dorothy Rye [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=91357c3881484495b98d03eca9f49ea0-Dorothy Rye]; Carmen Agavriloai [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b7f056dd6c294c58a53fe65712ba060e-Carmen Agav]
CC: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Hamlet Alexanian [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d0fcff8aeea84848ba5a12380ec04460-Hamlet Alex]; Gordon Drake [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3ef1c368865848ea9e35c674272fbac3-Gordon Drak]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
Subject: FW: Fair Hydro - Executed Declaration of Trust & Carrying Costs Statement
Attachments: Carrying Costs Statement.pdf; Declaration of Trust - SIGNED.pdf

Dorothy, Carmen

For support to register the "Fair Hydro Trust" as a program participant, attached is a signed Declaration of Trust effective Dec 20 2017.

Note that Section 2.3 Name and Head Office:

Name of the trust: Fair Hydro Trust

Address: 100 University Avenue, 11th Floor, Toronto, Ontario M5J 2Y1.

Anthony Martinello Director, Treasury & Pension Operations
Independent Electricity System Operator (IESO) | T: 905-403-6944
Station A, Box 4474, Toronto, ON, M5W 4E5
www.ieso.ca

From: Saulnier, Brett [mailto:bsaulnier@torys.com]
Sent: December 19, 2017 9:07 PM
To: Mansoori, Nina; Anthony Martinello
Cc: LADAK Lubna -TREASURY; GO Matthew -TREASURY; LAURETA LAPIRA May -TREASURY; Susan Nicholson; Olga Whiteley; Kim Marshall; LEE John -TREASURY; Jeannette Briggs; Michael Boll; Peter Hamilton; WONG Leslie -LAWDIV; Olusoga, Yinka; Ramchandani, Rima; RYFA Ken -TREASURY; Feldman, Michael; Prado, Melissa; Dost, Mitchell; 'MCAULEY Tyler -LAWDIV'
Subject: RE: Fair Hydro - Executed Declaration of Trust & Carrying Costs Statement

All,

Apologies – there was a typo in the carrying costs statement circulated below. Please use the attached instead. I've re-attached the declaration of trust for convenience.

Thanks,
Brett

Brett Saulnier

P. 416.865.8148 | F. 416.865.7380 | 1.800.505.8679



From: Mansoori, Nina

Sent: December-19-17 8:36 PM

To: 'Anthony Martinello' <Anthony.Martinello@ieso.ca>

Cc: LADAK Lubna -TREASURY <lubna.ladak@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; Susan Nicholson <susan.nicholson@ieso.ca>; Olga Whiteley <Olga.Whiteley@ieso.ca>; Saulnier, Brett <bsaulnier@torys.com>; Kim Marshall <Kim.Marshall@ieso.ca>; LEE John -TREASURY <john.s.lee@opg.com>; Jeannette Briggs <jeannette.briggs@ieso.ca>; Michael Boll <Michael.Boll@ieso.ca>; Peter Hamilton <PHamilton@stikeman.com>; WONG Leslie -LAWDIV <leslie.wong@opg.com>; Olusoga, Yinka <yolusoga@torys.com>; Ramchandani, Rima <rramchandani@torys.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; Feldman, Michael <mfeldman@torys.com>; Mansoori, Nina <nmansoori@torys.com>; Prado, Melissa <mprado@torys.com>; Dost, Mitchell <mdost@torys.com>; 'MCAULEY Tyler -LAWDIV' <tyler.mcauley@opg.com>

Subject: Fair Hydro - Executed Declaration of Trust & Carrying Costs Statement

Anthony – please find attached fully executed copies of the Declaration of Trust and Carrying Costs Statement dated tomorrow's date. Please note that we replaced the wire details attached to the Carrying Costs Statement with the bank letter which sets out those wire details. Please initiate the wire for the carrying costs as soon as possible tomorrow morning and circulate a tracking number to the broader group confirming the same.

Many thanks for your help.

Nina

Nina Mansoori

P. 416.865.7332

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