

Message

Sent: 2017-12-20 6:24:17 PM
To: Peter Hamilton [PHamilton@stikeman.com]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
Subject: FW: Fair Hydro - Executed IESO Documents
Attachments: Transfer Notice – Final version.pdf; Fair Hydro - Fully Executed Global Direction.pdf

I confirm the amounts are correct, and Sch A in the global direction is correct.

Regards.

From: Peter Hamilton [mailto:PHamilton@stikeman.com]
Sent: December 20, 2017 5:32 PM
To: Anthony Martinello
Subject: FW: Fair Hydro - Executed IESO Documents

Can you confirm (for the very last time) that these are right.

Peter Hamilton

Direct: +1 416 869 5564
Email: phamilton@stikeman.com

Stikeman Elliott

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Stikeman Elliott LLP Barristers & Solicitors

5300 Commerce Court West, 199 Bay Street, Toronto, ON M5L 1B9 Canada

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From: Saulnier, Brett [mailto:bsaulnier@torys.com]
Sent: Wednesday, December 20, 2017 5:02 PM
To: Peter Hamilton
Cc: Prado, Melissa; Dost, Mitchell; Mansoori, Nina; Ramchandani, Rima
Subject: RE: Fair Hydro - Executed IESO Documents

No problem – here you go. The attached are delivered in escrow pending confirmation they may be released.

Brett Saulnier

P. 416.865.8148 | F. 416.865.7380 | 1.800.505.8679

From: Peter Hamilton [mailto:PHamilton@stikeman.com]
Sent: December-20-17 4:52 PM
To: Saulnier, Brett <bsaulnier@torys.com>
Subject: RE: Fair Hydro - Executed IESO Documents

I am also going to need the Transfer Notice and the signed Global Direction.

Peter Hamilton

Direct: +1 416 869 5564
Email: phamilton@stikeman.com

Stikeman Elliott LLP Barristers & Solicitors

5300 Commerce Court West, 199 Bay Street, Toronto, ON M5L 1B9 Canada

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From: Saulnier, Brett [<mailto:bsaulnier@torys.com>]
Sent: Wednesday, December 20, 2017 4:37 PM
To: Peter Hamilton
Cc: Prado, Melissa; Dost, Mitchell; Mansoori, Nina; Ramchandani, Rima
Subject: Fair Hydro - Executed IESO Documents

Hi Peter,

Please find attached fully signed copies of the following, which are delivered in escrow pending confirmation that they may be released:

- Master Transfer and Servicing Agreement
- IESO Security Agreement
- Acknowledgement and Indemnity
- IESO Officer's Certificate
- IESO Certificate under MTSA

Please let us know if you require anything further to be in a position to release your opinion on closing.

Thanks,
Brett

Brett Saulnier

P. 416.865.8148 | F. 416.865.7380 | 1.800.505.8679

From: Peter Hamilton [<mailto:PHamilton@stikeman.com>]
Sent: December-20-17 4:28 PM
To: Mansoori, Nina <nmansoori@torys.com>
Cc: Saulnier, Brett <bsaulnier@torys.com>; Prado, Melissa <mprado@torys.com>; Dost, Mitchell <mdost@torys.com>
Subject: RE: Fair Hydro - Executed Declaration of Trust & Carrying Costs Statement

Just following up on pdfs and word versions of the IESO executed documents as tabled.

Peter Hamilton

Direct: +1 416 869 5564
Email: phamilton@stikeman.com

From: Mansoori, Nina [<mailto:nmansoori@torys.com>]
Sent: Wednesday, December 20, 2017 10:40 AM
To: Peter Hamilton
Cc: Saulnier, Brett; Prado, Melissa; Dost, Mitchell
Subject: RE: Fair Hydro - Executed Declaration of Trust & Carrying Costs Statement

Verification statement is attached. Peter, we'd appreciate if you could send us an executed and compiled copy of your opinion in escrow this morning. Thank you.

Nina Mansoori

P. 416.865.7332 | F. 416.865.7380 | 1.800.505.8679

From: Mansoori, Nina
Sent: December-20-17 8:06 AM
To: Peter Hamilton <PHamilton@stikeman.com>
Cc: Anthony Martinello <Anthony.Martinello@ieso.ca>; 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>; 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>; Prado, Melissa <mprado@torys.com>; Dost, Mitchell <mdost@torys.com>; MCAULEY Tyler -LAWDIV <tyler.mcauley@opg.com>
Subject: Re: Fair Hydro - Executed Declaration of Trust & Carrying Costs Statement

Effective immediately today. We are registering the financing statement first thing this morning and will send that to you once received. Thanks

On Dec 20, 2017, at 7:59 AM, Peter Hamilton <PHamilton@stikeman.com> wrote:

When is this effective (helpful to know for purposes of registration of the financing statement).

[cid:263519f3a30b4b608b9ec0f16beee588]<<http://www.stikeman.com>>

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Canada<<https://stikeman.com/en-ca/offices/toronto>>

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On Dec 19, 2017, at 8:37 PM, Mansoori, Nina
<nmansoori@torys.com<<mailto:nmansoori@torys.com>>> wrote:

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 | F. 416.865.7380 | 1.800.505.8679
79 Wellington St. W., 30th Floor, Box 270, TD South Tower
Toronto, Ontario M5K 1N2 Canada | www.torys.com<<http://www.torys.com>>
<image1ef10.JPG><<http://www.torys.com>>

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<Declaration of Trust - SIGNED.pdf>
<Carry Costs Statement (Executed).pdf>

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