

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-01-10 9:17:42 AM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]
Subject: FW: Fair Hydro - Executed IESO Documents
Attachments: _Master Transfer and Servicing Agreement (FINAL).pdf; _IESO Security Agreement (FINAL).pdf; _IESO Acknowledgement and Indemnity Agreement (FINAL).pdf; IESO Certificate under MTSA.pdf; IESO Officer's Certificate.pdf; _Fair Hydro -- Master Transfer and Servicing Agreement.DOCX; _Fair Hydro - IESO Security Agreement.DOCX; _Fair Hydro - IESO Acknowledgement and Indemnity Agreement.DOC; Officer_s Certificate - IESO.DOCX; Officer_s Certificate - IESO confirming setions of the MTSA.DOCX

Fyi – see Master Trust Service Agreement 's Transfer Notice – Exhibit A

From: Michael Boll
Sent: December 21, 2017 11:37 AM
To: Anthony Martinello; Jeannette Briggs
Cc: Peter Hamilton
Subject: FW: Fair Hydro - Executed IESO Documents

Here they are.

From: Peter Hamilton [<mailto:PHamilton@stikeman.com>]
Sent: December 20, 2017 4:49 PM
To: Michael Boll
Subject: FW: Fair Hydro - Executed IESO Documents

Last chance!

Please confirm that I have authority to release all signatures at 9:00 tomorrow morning (you can also attend on the closing call) .

Peter Hamilton

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

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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

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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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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

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<image1ef10.JPG><<http://www.torys.com>>

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<Declaration of Trust - SIGNED.pdf>

<Carry Costs Statement (Executed).pdf>

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