

Message

Sent: 2018-03-20 8:39:02 AM
To: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
Subject: FW: Global Direction and Receipt - Mar 22
Attachments: Fair Hydro - Global Direction and Receipt_DRAFT 2_clean.docx

I have reviewed and have no concerns. The math works.

For Section C clauses # 5, # 6, #7, and #8 -> these are not IESO specific, and thus I have not confirmed the that the math works.

Anthony Martinello CPA CA, CFA
Director, Treasury & Pension Operations
Independent Electricity System Operator (IESO) | T: 905-403-6944
Station A, Box 4474, Toronto, ON, M5W 4E5
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From: GO Matthew -TREASURY [mailto:matthew.go@opg.com]
Sent: March 19, 2018 7:03 PM
To: Anthony Martinello; Michael Boll
Cc: Olga Whiteley; FHT; GRECO Clara -LAWDIV; LADAK Lubna -TREASURY; LAURETA LAPIRA May -TREASURY
Subject: RE: Global Direction and Receipt - Mar 22

Anthony/Michael,

Please refer to this version of the draft global direction letter – it now includes direction to the Trustee to update the grids. Please review and let me know of any changes ASAP. We will then distribute an executed version once all signatories are satisfied. The plan is for us to receive signatures from all parties prior to closing and we will hold in escrow until closing day when it will then be effective.

Thanks,
Matt

From: GO Matthew -TREASURY
Sent: Monday, March 19, 2018 11:19 AM
To: 'Anthony Martinello' <Anthony.Martinello@ieso.ca>
Cc: 'Olga Whiteley' <Olga.Whiteley@ieso.ca>; FHT <fht@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; GRECO Clara -LAWDIV <clara.greco@opg.com>
Subject: Global Direction and Receipt - Mar 22

Anthony,

Attached is a draft of the global direction and receipt for the asset transfer close on March 22, 2018. Please review and let me know if any changes are required.

Thanks,
Matt

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