

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-11-16 4:00:45 PM
To: LEE John -TREASURY [john.s.lee@opg.com]
CC: 'Niehaus, Katrina' (Katrina.Niehaus@gs.com) [Katrina.Niehaus@gs.com]; LADAK Lubna -TREASURY [lubna.ladak@opg.com]; Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]
Subject: Re: IESO Accounting discussion with Goldman Sachs

Monday better, can we do 11:30 or 2:30? Georgia fyi.

Sent from my iPad

On Nov 16, 2017, at 3:25 PM, LEE John -TREASURY <john.s.lee@opg.com> wrote:

Kim

We would like to arrange a ½ call with yourself and GS to discuss IESO accounting treatment as it relates to the Fair Hydro Regulator Asset and variance account. This is part of their due diligence process as GS in addition to being one of our lead dealers, they will also be extending credit to the Fair Hydro Trust. Please let us know your availability on Monday or Tuesday.

Thanks

John

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