Tim, an IESO Board call ~~is required the week of~~ on Nov 22nd~~0~~th is required to approve a resolution to enable the signing of contracts and provision of security relating to the Fair Hydro Plan~~for the IESO-OPG relationship~~. For comparative purposes, OPG will be sending materials to ~~their~~ its board sub-committee on Nov 15th, with a subcommittee call on Nov 20 and then a board call on Nov 22nd to approve. In advance of sending materials we would like to discuss with you the approach to the discussion and the materials to be provided to supporting the discussion.

The documents for approval under the resolution will be:

1. Master transfer and servicing agreement (MTSA)
2. Separate security agreement for the IESO obligation to fund carrying costs
3. Acknowledgement agreement in favour of the Indenture Trustee

~~2.~~

~~3.~~4. A collateral agreement governing the IESO-OPG financing entity agreement to further define operational activities in the future.

In support of the discussion on these, management proposes to provide an updated risk register for the fair hydro plan. Happy to answer any questions you may have when we discuss this week.