

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-07-13 9:23:08 AM
To: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Boll]
Subject: FW: EXTERNAL - Draft master sales and servicing agreement

It's interesting that their tax person does not know either.

-----Original Message-----

From: ANTHONY-HOKORORO Gail -FIN & C CTRL [mailto:gail.anthony.hokororo@opg.com]
Sent: July 13, 2017 9:20 AM
To: Susan Nicholson
Subject: RE: EXTERNAL - Draft master sales and servicing agreement

Susan, I will investigate and get back to you shortly.

-----Original Message-----

From: Susan Nicholson [mailto:susan.nicholson@ieso.ca]
Sent: Wednesday, July 12, 2017 3:42 PM
To: ANTHONY-HOKORORO Gail -FIN & C CTRL <gail.anthony.hokororo@opg.com>
Cc: Susan Nicholson <susan.nicholson@ieso.ca>; Michael Boll <Michael.Boll@ieso.ca>
Subject: EXTERNAL - Draft master sales and servicing agreement

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Hi Gail, I just noticed this wording in the draft agreement. Do you know where this came from and why it is being included?

NTD: It may be necessary to have IESO pay an additional nominal Funding Rebate (i.e. \$10) each time a Regulatory Asset is Transferred - for tax reasons.]

Thanks, Susan

Susan Nicholson | Corporate Controller, IESO | Station A, Box 4474, Toronto, Ontario M5W 4E5
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