

Appointment

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-12-07 9:50:38 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; HAHN PARKER Janet - TREASURY [j.hahnparker@opg.com]; WONG Leslie -LAWDIV [leslie.wong@opg.com]; LAURETA LAPIRA May - TREASURY [may.lapira@opg.com]; GO Matthew -TREASURY [matthew.go@opg.com]; Michael Boll [Michael.Boll@ieso.ca]; Jeannette Briggs [jeannette.briggs@ieso.ca]; LEE John -TREASURY [john.s.lee@opg.com]; Kim Marshall [Kim.Marshall@ieso.ca]; LADAK Lubna -TREASURY [lubna.ladak@opg.com]; RYFA Ken -TREASURY [ken.ryfa@opg.com]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]

Subject: IESO - OPG : Closing discussion on steps (proposed agenda - see below)

Location: call in: [REDACTED], ID: [REDACTED]

Start: 2017-12-08 3:00:00 PM

End: 2017-12-08 4:00:00 PM

Show Time As: Busy

Required Attendees: HAHN PARKER Janet -TREASURY; WONG Leslie -LAWDIV; LAURETA LAPIRA May -TREASURY; GO Matthew - TREASURY; Michael Boll; Jeannette Briggs; LEE John -TREASURY; Kim Marshall; LADAK Lubna -TREASURY; RYFA Ken - TREASURY; Susan Nicholson

Toll-free dial-in number: [REDACTED]

Local dial-in number: [REDACTED]

Conference ID: [REDACTED]

Proposed Agenda:

1.FH Trust entity creation

- when will the trust be created, and what will OPG send to the IESO to confirm it is created – legal document for IESO records;
- need FH bank details too;

2.Carrying Costs

- date and amount to be finalized;
- how will FH Trust formally notify the IESO (formal invoice / email / signed letter?);
- IESO to wire funds to FH Trust bank account on Dec 19 – please provide proof/confirmation of FH Trust's bank account details;
- IESO will issue invoice (credit amount) to the FH Trust;

3.Transfer Notice and \$ purchase price

- MTSA, security agreement, and other docs to be held in escrow until Dec 19;
- when/date does the Transfer Notice get signed? Held in escrow?;
- IESO intends to include the carrying costs paid on Dec 19 in the Transfer Notice;
- IESO will issue an invoice to the FH Trust too;
- total final variance amount is still pending, but estimated to be \$1,211,488,716.31...to confirm that FH Trust will only buy to rounded down million amount.

4.Program participation agreement status

5. proposed “IESO Cash Reserve Account” – discussion, background, reasons, repayment,

6. Other business/matters – ad-hoc.

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