

Message

From: Picard, Michel [mpicard@kpmg.ca]
Sent: 2017-11-19 9:08:09 PM
To: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
CC: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]
Subject: Re: Fair Hydro Transaction Memo
Attachments: stikemanelliott_logo_rgb_120px.png

Thanks Michael.

Based on a quick read, my initial view is that it should permit IESO to derecognize the regulatory asset when transferred to the Trust.

Will have another read tomorrow and hopefully speak to Gale.

Regards,

Sent from my iPhone

On Nov 19, 2017, at 19:49, Michael Boll <Michael.Boll@ieso.ca<mailto:Michael.Boll@ieso.ca>> wrote:

Michel,

Attached is a draft of the Stikeman memo. Please let us know if you have any questions or comments.

Regards,
Michael

From: Peter Hamilton [mailto:PHamilton@stikeman.com]
Sent: November 17, 2017 5:55 PM
To: Michael Boll
Cc: Anthony Martinello; Glenn Zacher; Jeannette Briggs; Kim Marshall
Subject: Fair Hydro Transaction Memo

Please see attached. Assuming that you are content with it, it can be forwarded to KPMG in draft.

Peter Hamilton

Direct: +1 416 869 5564
Email: phamilton@stikeman.com<mailto:phamilton@stikeman.com>

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