

Message

From: Picard, Michel [mpicard@kpmg.ca]
Sent: 2017-12-13 9:47:54 AM
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 Marshal]
Subject: Final report

Hi Michael,

In order to finalize my report on the accounting treatment of the Fair Hydro Plan, I will need the signed copies of the following documents:

- Opinion letter from Stikeman to the rating agencies
- Opinion letter from Stikeman to the IESO
- Final regulations
- Master Transfer and Servicing Agreement
- Indemnity agreement
- Acknowledgement and Indemnity Agreement

Please let me know if they are other documents that are not mentioned above which may impact our report.

Thanks a million.

Michel Picard, CPA, CA

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