

Message

From: LADAK Lubna -TREASURY [lubna.ladak@opg.com]
Sent: 2018-01-18 6:07:39 PM
To: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Picard, Michel [mpicard@kpmg.ca]
CC: WONG Leslie -LAWDIV [leslie.wong@opg.com]; Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]
Subject: RE: EXTERNAL – FSM services agreement

Ok.

Michel, please send me an email confirming you agree with the statements I sent this afternoon, and I'll forward the agreement to you.

Lubna Ladak | VP Treasury - FHP| Ontario Power Generation
700 University Avenue, Toronto, Ontario M5G 1X6 | 416-592-5984 | Cell 416-578-0219 | Fax 416-592-4189
lubna.ladak@opg.com

From: Michael Boll [mailto:Michael.Boll@ieso.ca]
Sent: Thursday, January 18, 2018 5:07 PM
To: LADAK Lubna -TREASURY <lubna.ladak@opg.com>; Picard, Michel <mpicard@kpmg.ca>
Cc: WONG Leslie -LAWDIV <leslie.wong@opg.com>; Kim Marshall <Kim.Marshall@ieso.ca>
Subject: RE: EXTERNAL – FSM services agreement

Hi Lubna,

The IESO does not require it, so you may send it directly to Michel.

Regards,
Michael

From: LADAK Lubna -TREASURY [mailto:lubna.ladak@opg.com]
Sent: January 18, 2018 1:53 PM
To: Michael Boll; Picard, Michel
Cc: WONG Leslie -LAWDIV; Kim Marshall
Subject: RE: EXTERNAL – FSM services agreement

Hello Michael & Michel,
I can send you a copy of the Management Agreement this afternoon. Before providing it, can you reply by email confirming the following:

- The management agreement is confidential.
- I will not share the management agreement with anyone except those in my organizations that are preparing the consolidation analysis.
- I will not use the management agreement for any purpose other than the consolidation analysis.

Lubna Ladak | VP Treasury - FHP| Ontario Power Generation
700 University Avenue, Toronto, Ontario M5G 1X6 | 416-592-5984 | Cell 416-578-0219 | Fax 416-592-4189
lubna.ladak@opg.com

From: Michael Boll [<mailto:Michael.Boll@ieso.ca>]
Sent: Wednesday, January 17, 2018 1:01 PM
To: LADAK Lubna -TREASURY <lubna.ladak@opg.com>
Cc: WONG Leslie -LAWDIV <leslie.wong@opg.com>; Kim Marshall <Kim.Marshall@ieso.ca>
Subject: EXTERNAL – FSM services agreement

*** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

Hi Lubna,

KPMG has requested a copy of the services agreement between OPG (as FSM) and the Fair Hydro Trust so they can complete their consolidation analysis. Would it be possible to obtain a copy that we can provide to KPMG?

Thank you
Michael

Michael Boll | Associate General Counsel

Independent Electricity System Operator (IESO) | T: (416) 969-6023
120 Adelaide Street West, Suite 1600, Toronto, ON, M5H 1T1

This email message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution or copying of this e-mail message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this e-mail message.

This e-mail message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution or copying of this e-mail message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this e-mail message.

THIS MESSAGE IS ONLY INTENDED FOR THE USE OF THE INTENDED RECIPIENT(S) AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, PROPRIETARY AND/OR CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any review, retransmission, dissemination, distribution, copying, conversion to hard copy or other use of this communication is strictly prohibited. If you are not the intended recipient and have received this message in error, please notify me by return e-mail and delete this message from your system. Ontario Power Generation Inc.

THIS MESSAGE IS ONLY INTENDED FOR THE USE OF THE INTENDED RECIPIENT(S) AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, PROPRIETARY AND/OR CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any review, retransmission, dissemination, distribution, copying, conversion to hard copy or other use of this communication is strictly prohibited. If you are not the intended recipient and have received this message in error, please notify me by return e-mail and delete this message from your system. Ontario Power Generation Inc.