

Message

From: Ramchandani, Rima [rramchandani@torys.com]
Sent: 23/10/2017 6:26:01 PM
To: LEE John -TREASURY [john.s.lee@opg.com]
CC: RYFA Ken -TREASURY [ken.ryfa@opg.com]; WONG Leslie -LAWDIV [leslie.wong@opg.com]
Subject: Re: EXTERNAL – RE: Fair Hydro - Master Transfer and Servicing Agreement

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Subject: EXTERNAL - RE: Fair Hydro - Master Transfer and Servicing Agreement

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Peter, attached are our comments on the revised MTSA (clean and blacklined to your draft). In the interests of time, I am circulating this concurrently to OPG and it is therefore subject to their review and comment. There are a couple of notes for you/the dealers which it would be good to address in the draft we send across to the IESO/Stikeman if possible. Subject to OPG's feedback, I think we should send this across to IESO/Stikeman by no later than tomorrow (our attached comments should be non-controversial).

Thanks,
Rima

Rima Ramchandani

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Subject: RE: Fair Hydro - Master Transfer and Servicing Agreement

All,

Attached is a revised draft of the Master Transfer and Servicing Agreement reflecting our discussions with the IESO on Wednesday of this week. This draft has not been reviewed by any of the Dealers and is delivered subject to their comments.

Comparisons to each of the last draft circulated by Torys (July 11) and the draft circulated by the IESO (Sept 17) are attached.

Peter
<image004.gif>

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