

Message

From: RYFA Ken -TREASURY [/O=OH/OU=TORONTO/CN=RECIPIENTS/CN=792883]
Sent: 06/12/2017 1:57:29 PM
To: Hume, Tyler [Tyler.Hume@cibc.com]; 'Milligan, Peter' [PMilligan@osler.com]; 'Feldman, Michael' [mfeldman@torys.com]; 'Saulnier, Brett' [bsaulnier@torys.com]; 'Fullerton, Rick' [RFullerton@osler.com]; 'Sebastiano, Rocco' [RSebastiano@osler.com]; 'Smith, Elliot' [ESmith@osler.com]; 'King, Richard' [rking@osler.com]; 'Royer, Kate' [KRoyer@osler.com]; 'Hughes, Timothy' [THughes@osler.com]; Adalja, Sunil [Sunil.Adalja@cibc.com]; Persaud, Donnie - Debt Capital Markets [Donnie.Persaud@cibc.com]; 'Sebastiano, Rocco' [RSebastiano@osler.com]; Maciel, Andrew [Andrew.Maciel@cibc.com]; 'Benaiah, Ian' [ian.benaiah@rbccm.com]; 'Khan, Nur' [nur.khan@rbccm.com]; 'Niehaus, Katrina' (Katrina.Niehaus@gs.com) [Katrina.Niehaus@gs.com]; 'Robbin.Conner@gs.com' [Robbin.Conner@gs.com]; 'Delaney, Brian (Brian.Delaney@gs.com)' [Brian.Delaney@gs.com]; 'Royer, Kate' [KRoyer@osler.com]; LEE John -TREASURY [john.s.lee@opg.com]; 'alan.hibben@rogers.com' [alan.hibben@rogers.com]; WONG Leslie -LAWDIV [leslie.wong@opg.com]; LIU Sheen -TREASURY [sheen.liu@opg.com]; MCAULEY Tyler -LAWDIV [tyler.mcauley@opg.com]; GRECO Clara -LAWDIV [clara.greco@opg.com]; GO Matthew -TREASURY [matthew.go@opg.com]; YAO Anthea -FUNDMGMT [anthea.yao@opg.com]; JORDA Jenny -FIN & C CTRL [jenny.jorda@opg.com]; PRESTON Stuart -TREASURY [stuart.preston@opg.com]; DREWNIAC John -TREASURY [john.drewniak@opg.com]; HAHN PARKER Janet -TREASURY [j.hahnparker@opg.com]; 'Hill, Krista' [khill@torys.com]; 'Emes, Aaron' [aemes@torys.com]; Stoddart, Jesse - Debt Capital Markets [Jesse.Stoddart@cibc.com]; Alvi, Shariq [Shariq.Alvi@cibc.com]; Daou, Hadi [Hadi.Daou@cibc.com]; Persad, Nicole [Nicole.Persad@cibc.com]; 'mfitzpatrick@hunton.com' [mfitzpatrick@hunton.com]; 'aobrian@hunton.com' [aobrian@hunton.com]; LAURETA LAPIRA May -TREASURY [may.lapira@opg.com]; LADAK Lubna -TREASURY [lubna.ladak@opg.com]; 'Taylor, Brent R' [brent.r.taylor@rbccm.com]; 'Malhi, Harman' [harman.malhi@rbccm.com]; 'Sabri, Salina' [Salina.Sabri@gs.com]; 'Wadhwani, Tejal' [Tejal.Wadhwani@gs.com]
CC: 'Ramchandani, Rima' [rramchandani@torys.com]; 'Mansoori, Nina' [nmansoori@torys.com]; 'Olusoga, Yinka' [yolusoga@torys.com]; 'Wortsman, Jerald' [jwortsman@torys.com]; 'Johnson, Richard' [rjohnson@torys.com]; 'Watson, Gwen' [gwatson@torys.com]
Subject: RE: EXTERNAL – RE: Fair Hydro – MTI and Senior Warehouse Supplement
Attachments: IESO Cash Reserve Account.msg

Tyler,

Yesterday, I sent the IESO a description of a proposed process for this account which is essentially option 1 (see attached email). I spoke to them after you sent this email to see if they had any comments. They are currently considering this item and will get back to me hopefully today.

Thanks,

Ken

From: Hume, Tyler [mailto:Tyler.Hume@cibc.com]

Sent: Wednesday, December 06, 2017 12:32 PM

To: 'Milligan, Peter' <PMilligan@osler.com>; 'Feldman, Michael' <mfeldman@torys.com>; 'Saulnier, Brett' <bsaulnier@torys.com>; 'Fullerton, Rick' <RFullerton@osler.com>; 'Sebastiano, Rocco' <RSebastiano@osler.com>; 'Smith, Elliot' <ESmith@osler.com>; 'King, Richard' <rking@osler.com>; 'Royer, Kate' <KRoyer@osler.com>; 'Hughes, Timothy' <THughes@osler.com>; Adalja, Sunil <Sunil.Adalja@cibc.com>; Persaud, Donnie - Debt Capital Markets <Donnie.Persaud@cibc.com>; 'Sebastiano, Rocco' <RSebastiano@osler.com>; Maciel, Andrew <Andrew.Maciel@cibc.com>; 'Benaiah, Ian' <ian.benaiah@rbccm.com>; 'Khan, Nur' <nur.khan@rbccm.com>; 'Niehaus, Katrina' (Katrina.Niehaus@gs.com) <Katrina.Niehaus@gs.com>; 'Robbin.Conner@gs.com' <Robbin.Conner@gs.com>; 'Delaney, Brian (Brian.Delaney@gs.com)' <Brian.Delaney@gs.com>; 'Royer, Kate' <KRoyer@osler.com>; LEE John -TREASURY <john.s.lee@opg.com>; 'alan.hibben@rogers.com' <alan.hibben@rogers.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; WONG Leslie -LAWDIV <leslie.wong@opg.com>; LIU Sheen -TREASURY <sheen.liu@opg.com>; MCAULEY Tyler -LAWDIV <tyler.mcauley@opg.com>; GRECO Clara -LAWDIV <clara.greco@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; YAO Anthea -FUNDMGMT <anthea.yao@opg.com>; JORDA Jenny -FIN & C CTRL <jenny.jorda@opg.com>; PRESTON Stuart -TREASURY <stuart.preston@opg.com>; DREWNIAC John -TREASURY <john.drewniak@opg.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; 'Hill, Krista' <khill@torys.com>; 'Emes, Aaron' <aemes@torys.com>; Stoddart, Jesse - Debt Capital Markets <Jesse.Stoddart@cibc.com>; Alvi, Shariq <Shariq.Alvi@cibc.com>; Daou, Hadi <Hadi.Daou@cibc.com>; Persad, Nicole <Nicole.Persad@cibc.com>; 'mfitzpatrick@hunton.com' <mfitzpatrick@hunton.com>; 'aobrian@hunton.com' <aobrian@hunton.com>; LAURETA

LAPIRA May -TREASURY <may.lapira@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; 'Taylor, Brent R' <brent.r.taylor@rbccm.com>; 'Malhi, Harman' <harman.malhi@rbccm.com>; 'Sabri, Salina' <Salina.Sabri@gs.com>; 'Wadhwani, Tejal' <Tejal.Wadhwani@gs.com>

Cc: 'Ramchandani, Rima' <rramchandani@torys.com>; 'Mansoori, Nina' <nmansoori@torys.com>; 'Olusoga, Yinka' <yolusoga@torys.com>; 'Wortsman, Jerald' <jwortsman@torys.com>; 'Johnson, Richard' <rjohnson@torys.com>; 'Watson, Gwen' <gwatson@torys.com>

Subject: EXTERNAL – RE: Fair Hydro - MTI and Senior Warehouse Supplement

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All,

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Feedback on this would be helpful as we seek to finalize the treatment for the purposes of the analysis required by the agencies.

Best regards,

Tyler Hume

Executive Director, Global Infrastructure & Power | Global Investment Banking
CIBC Capital Markets | CIBC World Markets Inc.
Tel: 416 594-7774 | Mobile: 647 462-6982

From: Milligan, Peter [<mailto:PMilligan@osler.com>]

Sent: Monday, December 04, 2017 9:24 AM

To: Feldman, Michael; Saulnier, Brett; Fullerton, Rick; Sebastiano, Rocco; Smith, Elliot; King, Richard; Royer, Kate; Hughes, Timothy; Adalja, Sunil; Persaud, Donnie - Debt Capital Markets; Sebastiano, Rocco; Maciel, Andrew; 'Benaiah, Ian'; 'Khan, Nur'; 'Niehaus, Katrina' (Katrina.Niehaus@gs.com); Robbin.Conner@gs.com; 'Delaney, Brian' (Brian.Delaney@gs.com); Royer, Kate; dup-john.s.lee@opg.com; alan.hibben@rogers.com; ken.ryfa@opg.com; leslie.wong@opg.com; sheen.liu@opg.com; tyler.mcauley@opg.com; clara.greco@opg.com; matthew.go@opg.com; anthea.yao@opg.com; jenny.jorda@opg.com; stuart.preston@opg.com; john.drewniak@opg.com; j.hahnparker@opg.com; Hill, Krista; Emes, Aaron; Stoddart, Jesse - Debt Capital Markets; Rix, Lindsey - Legal; Alvi,

Shariq; Hume, Tyler; Daou, Hadi; Persad, Nicole; 'mfitzpatrick@hunton.com'; 'aobrian@hunton.com';
May.lapira@opg.com; lubna.ladak@opg.com; 'Taylor, Brent R'; 'Malhi, Harman'; Sabri, Salina; Wadhwani, Tejal
Cc: Ramchandani, Rima; Mansoori, Nina; Olusoga, Yinka; Wortsman, Jerald; Johnson, Richard; Watson, Gwen
Subject: Fair Hydro - MTI and Senior Warehouse Supplement

All,

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These documents are delivered subject to any comments the dealers may have.

Peter

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