

Message

From: HAHN PARKER Janet -TREASURY [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=784999F1E8B24700BF672F61B3D3164F-HAHN PARKER]
Sent: 11/04/2018 4:53:44 PM
To: HARTWICK Ken -FINANCE [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=78bfb008d47f44ffa1344207e5da97ce-HARTWICK Ke]
CC: HO Gilbert -FINANCE [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fb2287605a814de5b46f1b71e4f8e773-HO GILBERT]
Subject: FW: IESO Transfer Notice - Request for approval / signature
Attachments: 04-2018 Transfer Notice.pdf

Ken,
Sorry to trouble you. Matt Go sent this note earlier, looking for Carlo and your approvals. Carlo has approved. We are looking for your approval.
Thank you,
Jaent

From: GO Matthew -TREASURY
Sent: Wednesday, April 11, 2018 2:13 PM
To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>; CROZZOLI Carlo -CBUSDEV&STRT <carlo.crozzoli@opg.com>
Cc: HO Gilbert -FINANCE <gilbert.ho@opg.com>; STOTT Els -CBUSDEV&STRT <elizabeth.stott@opg.com>; HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>; FHT <fht@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; GRECO Clara -LAWDIV <clara.greco@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>
Subject: IESO Transfer Notice - Request for approval / signature

Ken/Carlo,

Attached is the IESO transfer notice for FHT to purchase the regulatory asset from them. The purchase is only for the month of March, as we have purchased everything prior already. The amount is \$149,000,000. Normally, John Lee signs this in concert with you Ken or another officer. We are looking to reply back to the IESO today to get the ball rolling with for the April 20 closing.

Please let me know if you have any questions. If you are OK with approving via email, Janet has already spoken to Gilbert and Els with using your respective stamps.

Thanks,
Matt