

Message

From: Cindy Shuttleworth [cshuttleworth@collus.com]
Sent: 5/12/2015 12:30:49 PM
To: John Brown [jbrown@collingwood.ca]
CC: Pam Hogg [phogg@collus.com]; Brian Bentz [brian.bentz@alectra.com]; Dan Horchik [danhorchik@rogers.com]; Dave Garner [jdgarner@me.com]; David Garner [dgarner@colluspowerstream.ca]; McFadden, David [David.McFadden@gowlingwlg.com]; David McFadden [dmcfadden@colluspowerstream.ca]; Jeff Lehman [jlehman@barrie.ca]; Sandra Cooper [scooper@collingwood.ca]; Larry Irwin [lirwin@collus.com]
Subject: Ready to be picked up - Information Request

Mr. Brown;

The following information has been gathered in regards to the sale of 50% of Collus by the Town of Collingwood to PowerStream.

It is awaiting pick-up at our front desk or links have been provided below.

1) Public Link to the Ontario Energy Board documents for EB-2012-0056 regarding the MADD application process for the sale of 50% of Collus to PowerStream.

http://www.rds.ontarioenergyboard.ca/webdrawer/webdrawer.dll/webdrawer/search/rec&sm_udf10=eb-2012-0056&sortd1=rs_dateregistered&rows=200

2) Legal invoices from Aird & Berlis LLP for 2011, 2012, 2013. Transaction costs for sale of shares.

Invoices prior to the deal closing were deducted as transaction costs from the recapitalization dividend which was reviewed by Marjory and the auditors to ensure the correct treatment and all invoices were provided and discussed in detail. There was significant discussion and verification of the appropriate accounting treatment. These invoices therefore must already exist with the Town records.

Invoices subsequent to the deal closing were rebilled to the Town with copies of the Aird & Berlis invoices attached. The Town invoices are stapled to the back of any A&B invoices we paid. These records must exist at the Town because they paid these bills.

3) Shared service agreement between Power and Solutions

- Dec 18, 2002
- Amending Agreement May 21, 2003
- Amending Agreement Dec 17, 2003

4) Municipal Council presentations are archived at the following location <\\toc-fs1\COUNCIL\Council Meeting Documents>

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