

Message

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**To:** Anthy Lovachis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=42a8bb25d4b341b6aa9c16b1ddbc0790-Anthy Lovac]  
**CC:** Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]  
**Subject:** RE: Select Committee materials #4 - Completed  
**Attachments:** Grid Note: Fair Hydro Plan and RRRP- Sep 21.2018; IESO Debt Confirm for OFA.pdf

One more set of things for #4:

Email dated Sept-9-21 from Sujeev Jegatheeswaran (OFA) which includes Fair Hydro grid note listing out draws since Nov 2017;

IESO debt confirm letter signed April 27-2018 which shows:

- a) the \$975M facility which became the new \$475M in November 2017. Prior to November 2017 this facility was used for draws regarding RPP, RRPP and start of the fair hydro program (before the MTSA was signed);
- b) The \$2B facility effective Nov 2017. This is only used for the FH program.

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**From:** Anthony Martinello  
**Sent:** October 06, 2018 2:09 PM  
**To:** Anthy Lovachis  
**Cc:** Michael Boll  
**Subject:** Select Committee materials #4 - Completed

Anthy,

The IESO's financial transactions with a legislated asset (OPG/FHP trust) from January to present:

Note: the invoices for the FH financial transactions will be part of Select Committee #2 materials.

Attached are:

IESO – OFA \$2B line of credit  
IESO – OFA \$475 line of credit 10<sup>th</sup> amendment  
IESO-OFA-Ministry Intercept Agreement  
IESO-TD Bank 1<sup>st</sup> amendment to the Second Amended Facility  
IESO-TD Bank 2<sup>nd</sup> amendment to the Second Amended Facility

IESO-FHT MTSA – Dec 20 2017  
IESO-FHT Security Agreement  
IESO Indemnity Agreement

Dec-21-2017 transaction:  
Transfer Notice  
IESO Officer Certificate  
IESO Certificate under MTSA  
Global Direction

March-22-2018 transaction:  
Transfer Notice  
IESO Officer Certificate  
IESO Certificate under MTSA

Global Direction

April-20-2018 transaction:

Transfer Notice

IESO Officer Certificate

IESO Certificate under MTSA

Global Direction

Jan 2018 to Sept 2018 Transfer Notices – which were not signed back by the FHT:

Jan 2018

Feb 2018

May 2018

June 2018

July 2018

Aug 2018

Sept 2018

Regards