
From: Anthony Martinello
Sent: Thursday, May 25, 2017 7:35 AM
To: Manii, David; D'Mello, Brendon
Cc: Olga Whiteley
Subject: RE: IESO letter of credit for SERP - renewal

Great and thanks.

One more item to note, I have asked the OFA for a \$2 billion line of credit for the Fair Hydro program's liquidity and also have asked to reduce my current \$975million to \$475million (as this line was funding the pre-Fair hydro's RPP program).

So if my requests are approved (likely will not know until the law is passed ...so around mid-end June) the total OFA lines will change from \$975million to \$2.475 billion (\$2B+475M). At some point we will have to arrange for an amendment to our credit facility for TD to permit such loans.

Regards.
