

Message

From: William Tan [William.Tan@ofina.on.ca]
Sent: 2017-08-30 10:52:23 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]; Sarah Harris [Sarah.Harris@ofina.on.ca]; Sarah Neville [Sarah.Neville@ofina.on.ca]; Caroline Swerdlyk [Caroline.Swerdlyk@ofina.on.ca]; Lisa Stein [Lisa.Stein@ofina.on.ca]
Subject: RE: IESO FHP Credit Facility Agreement and Amending Agreement 10
Attachments: FHP credit facility agreement draft OFA Legal Aug 18 IESO Aug 28 (markup)v2.docx; FHP credit facility agreement draft (Aug 30 draft - compare to IESO Aug 28)v2.docx

Hello Anthony,

Please find the attached FHP Credit Facility Agreement. Please provide your review and comments. If the changes are acceptable, we will make the applicable changes to the Amending Agreement 10.

Thanks,

Will

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Monday, August 28, 2017 3:39 PM
To: William Tan <William.Tan@ofina.on.ca>
Cc: Victor Buza <Victor.Buza@ieso.ca>; Sarah Harris <Sarah.Harris@ofina.on.ca>; Lisa Stein <Lisa.Stein@ofina.on.ca>; Caroline Swerdlyk <Caroline.Swerdlyk@ofina.on.ca>
Subject: FW: IESO FHP Credit Facility Agreement and Amending Agreement 10

Will – see attached \$2B draft for your review.

As discussed, we amended the election notice to make it more efficient for both IESO and OFA.

We will await your comments on this \$2B draft before we make draft comments on the amendment #10 – as we likely should revise amendment #10's borrowing/election form notices to align with the attached \$2B draft.

Regards.

From: William Tan [mailto:William.Tan@ofina.on.ca]
Sent: August 18, 2017 3:18 PM
To: Anthony Martinello; Victor Buza
Cc: Sarah Harris; Lisa Stein
Subject: IESO FHP Credit Facility Agreement and Amending Agreement 10

Hello Anthony and Victor

Please find the attached FHP Credit Facility Agreement and Amending Agreement 10. If the changes are satisfactory, please accept the changes and execute two original copies and forward the originals to me. When you have a moment please contact me for a quick chat.

Execute:

Amending Agreement 10
FHP Credit Facility
Resolution of the Board of Directors.
Incumbency Certificate

Thanks,

Best regards,

Will Tan | *Documentation & Analysis Specialist*
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