

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-09-08 1:59:32 PM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshal]
CC: Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]; Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]
Subject: TD and OFA debt docs - Sept 2017

Kim

Next week, likely either late Monday or Tuesday I expect that the final credit documents will be ready for your signature.

Victor will pass these final docs (once ready) via email to you and Georgia.

The OFA's Grid Note may need Peter Gregg's signature too, of which I will ask Georgia to obtain after Kim signs.

Georgia please return the originals back to Victor (17th Floor – legal group).

The following is a list of the documents:

1. TD Bank – amendment #2 to permit the new OFA fair hydro debt;
2. OFA – new Fair Hydro for \$2Billion; and
3. OFA – amendment #10 to reduce the current \$975million to \$475million

Regards

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