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**From:** Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]  
**Sent:** 2017-10-04 12:05:03 PM  
**To:** William Tan [William.Tan@ofina.on.ca]  
**Subject:** RE: FHP Amount, Frequency and Forecasting

Next Notice to be sent on Oct 18 ...and the OFA funds to be deposited Oct 20.

For Oct, I expect to borrow an addition \$235 million plus the rollover of \$605 million.

We do forecast our cash positions every day – the FHP cash will be primarily month-to-month, except on those months (maybe 3 times per year) when OPG trust buys from the IESO in which case it will be week-to-week.

Regards.

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**From:** William Tan [mailto:William.Tan@ofina.on.ca]  
**Sent:** October 03, 2017 10:14 AM  
**To:** Anthony Martinello  
**Subject:** FHP Amount, Frequency and Forecasting

Hello Anthony,

Approximately how much would be required for the October advancement? Since the 21<sup>st</sup> falls on a Saturday, what day will you be sending the Election Notice and what day would the advancement occur?

Also, our Cash Management Department forecasts cash requirements on a day-to-day basis. Cash Management is inquiring about the frequency of the advances under the FHP program. For example: Does FHP require funds on a monthly basis?

Does IESO have cash forecasting information what it can share with Cash Management and on an ongoing basis?

Best regards,

**Will Tan** | *Documentation & Analysis Specialist*  
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