Message

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Sent: 2017-11-07 9:57:00 AM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshal]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Peter Hamilton [PHamilton@stikeman.com]; Glenn Zacher [GZacher@stikeman.com]
CC: Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]
Subject: OFA and TD credit - done

FYI only

The two OFA credit and TD credit agreements are completed – permitting fair hydro line. We now have $2B line for fair hydro.

Thanks to Victor for completing and handling the multiple dealings/heavy lifting on these agreements.

What remains to be completed – expect to be done by end of Nov (ish):

OEFC – update 2 agreements for negative covenants – I expect this to be simple and fast given the wording done in the OFA agreements (copy and paste);
TD – dealing with any impacts on IESO giving 1st priority to OPG Trust. I have shared the draft security agreement with TD and have been educating TD on the scope of the security over the next 4 yrs.

Regards.