

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-11-07 9:58:05 AM
To: Hamlet Alexanian [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d0fcff8aeea84848ba5a12380ec04460-Hamlet Alex]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]
Subject: FW: OFA and TD credit - done

fyi

From: Anthony Martinello
Sent: November 07, 2017 9:57 AM
To: Kim Marshall; Michael Boll; Peter Hamilton; Glenn Zacher
Cc: 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.