

Message

From: Michael Boll [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4811917E15054407B665FE16D12FF415-MICHAEL BOL]
Sent: 2017-11-07 10:14:28 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; 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]
Subject: RE: OFA and TD credit - done

Well done Anthony and Victor. This took a lot of perseverance!

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.