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**From:** Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]  
**Sent:** 2017-11-07 10:44:12 AM  
**To:** Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]  
**CC:** Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]  
**Subject:** RE: OFA and TD credit - done

Agree, a big accomplishment

**Kimberly Marshall** | VP, Corporate Services & CFO

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**From:** Michael Boll  
**Sent:** November 07, 2017 10:14 AM  
**To:** Anthony Martinello; Kim Marshall  
**Cc:** Victor Buza  
**Subject:** RE: OFA and TD credit - done

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

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**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 1<sup>st</sup> 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.