

Message

From: John Kim [John.Kim@ofina.on.ca]
Sent: 2017-11-29 4:23:21 PM
To: 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]; Gavin He [Gavin.He@ofina.on.ca]; Opal Kandelas [Opal.Kandelas@ofina.on.ca]
Subject: RE: IESO

Hi Anthony,

We are OK to have you share the \$2bn FHP facility agreement with TD, on the basis as you indicated that they will treat it strictly confidential.

Thanks,

John

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Tuesday, November 21, 2017 10:47 AM
To: John Kim <John.Kim@ofina.on.ca>
Cc: Victor Buza <Victor.Buza@ieso.ca>; Gavin He <Gavin.He@ofina.on.ca>; William Tan <William.Tan@ofina.on.ca>
Subject: RE: IESO

Please move forward and seek the necessary approvals. TD wants to read the \$2B agreement to ensure IESO has FH liquidity during the 4 years.

From: John Kim [mailto:John.Kim@ofina.on.ca]
Sent: November 20, 2017 5:17 PM
To: Anthony Martinello
Cc: Victor Buza; Gavin He; William Tan
Subject: RE: IESO

Hi Anthony,

I think the steps we would take to allow it, if at all, could be quite onerous and time-consuming. Are there any specific concern they have that we should be able to address without actually letting them see the agreement?

John

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Monday, November 20, 2017 5:05 PM
To: John Kim <John.Kim@ofina.on.ca>; William Tan <William.Tan@ofina.on.ca>
Cc: Victor Buza <Victor.Buza@ieso.ca>; Gavin He <Gavin.He@ofina.on.ca>
Subject: IESO

John, William,

TD Bank has asked to review the \$2B Fair Hydro credit facility executed between IESO and OFA.

TD wants to gain comfort (themselves) that the credit facility is going to support the IESO's fair hydro transactions during the next 4 years.

I have verbally assured them of the above, but they wish to review themselves.

Let me know if I may share and TD will treat the document as confidential.

Regards.

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