

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-02-01 12:19:29 PM
To: Chuck Farmer [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=aa83ad66edf341b4a48c3f852b674355-Chuck Farmer]; Barbara Ellard [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a4c4f4cb0cd24719b963ab5afa0da984-Barbara Ell]; Sorana Ionescu [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b8b408ef2b884f92b596ff3f713f0a8d-Sorana Ione]; Darryl Yahoda [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4e76e2e4e40a47a397cdbf912d5242f4-Darryl Yaho]; Andrew Pietrewicz [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=99d9da55c0a54dba8f5bc54affe89031-Andrew Piet]
Subject: FYI only - Treasury's role

I thought to share with my POD as a fyi only what are my group's primary/key responsibilities.

In general Treasury manages/is responsible for:

- [REDACTED]
- [REDACTED]
- [REDACTED]
- utilize/draw on \$2.8B from multiple lines of credit/debt to fund multiple IESO programs/variance accounts and ensure continued liquidity;
- [REDACTED]
- \$2.5B/yr in Ontario Fair Hydro variances and their securitization (sell/transfer) to new Fair Hydro Trust;
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]

Lead/R

- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]



If you have any questions please give me a call.

Regards.