

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-08-29 8:48:31 AM
To: William Tan [William.Tan@ofina.on.ca]
CC: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White!]; Lisa Stein [Lisa.Stein@ofina.on.ca]; Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]; Sarah Harris [Sarah.Harris@ofina.on.ca]
Subject: IESO/OFA - FH line

Will

Just a courtesy email ...nothing to do yet.

The IESO:OFA Fair Hydro line of credit is at about \$1 billion drawn out of the \$2 billion max capacity. We are drawing on avg about \$200-300million/month.

The Fair Hydro Trust has not purchased the IESO's reg asset for a few months....if this continues I will be coming back to OFA to seek to increase the line of credit.

Regards.