

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-10-06 2:09:29 PM
To: Anthy Lovachis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=42a8bb25d4b341b6aa9c16b1ddbc0790-Anthy Lovac]
CC: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
Subject: Select Committee materials #4 - Completed
Attachments: IESO OFA \$2B FH Credit Line.pdf; IESO OFA 10th amendment to \$475M Credit Line.pdf; Intercept Letter MOE_OFA_IESO Fully Executed - Nov 6 2017.pdf; IESO TD First Amendment to the Second Amended Facility.pdf; IESO TD Second Amendment to the Second Amended Facility.PDF; _Master Transfer and Servicing Agreement (FINAL).pdf; _IESO Security Agreement (FINAL).pdf; _IESO Acknowledgement and Indemnity Agreement (FINAL).pdf; 12-2017 Transfer Notice – signed.pdf; 12-2017 IESO Officer's Certificate.pdf; 12-2017 IESO Certificate under MTSA.pdf; 12-2017 Fully Executed Global Direction.pdf; 03-2018 Transfer Notice - signed.pdf; 03-2018 IESO Officers Certificate.pdf; 03-2018 IESO Certificate under MTSA.pdf; 03-2018 Fully Executed Global Direction.pdf; 04-2018 Transfer Notice - signed.pdf; 04-2018 IESO Certificate.pdf; 04-2018 IESO Certificate under MTSA.pdf; 04-2018 Fully Executed Global Direction.pdf; 01-2018 Transfer Notice.pdf; 02-2018 Transfer Notice.pdf; 05-2018 Transfer Notice.pdf; 06-2018 Transfer Notice.pdf; 07-2018 Transfer Notice.pdf; 08-2018 Transfer Notice.pdf; 09-2018 Transfer Notice.pdf

Anthy,

The IESO's financial transactions with a legislated asset (OPG/FHP trust) from January to present:

Note: the invoices for the FH financial transactions will be part of Select Committee #2 materials.

Attached are:

IESO – OFA \$2B line of credit
IESO – OFA \$475 line of credit 10th amendment
IESO-OFA-Ministry Intercept Agreement
IESO-TD Bank 1st amendment to the Second Amended Facility
IESO-TD Bank 2nd amendment to the Second Amended Facility

IESO-FHT MTSA – Dec 20 2017
IESO-FHT Security Agreement
IESO Indemnity Agreement

Dec-21-2017 transaction:
Transfer Notice
IESO Officer Certificate
IESO Certificate under MTSA
Global Direction

March-22-2018 transaction:
Transfer Notice
IESO Officer Certificate
IESO Certificate under MTSA
Global Direction

April-20-2018 transaction:
Transfer Notice

IESO Officer Certificate
IESO Certificate under MTSA
Global Direction

Jan 2018 to Sept 2018 Transfer Notices – which were not signed back by the FHT:

Jan 2018
Feb 2018
May 2018
June 2018
July 2018
Aug 2018
Sept 2018

Regards