

Message

From: Peter Gregg [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=ECCB5B8ABE1A4998A2EE7B2D68B31CCC-PETER GREGG]
Sent: 2018-08-14 7:06:31 PM
To: Anthy Lovachis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=42a8bb25d4b341b6aa9c16b1ddbc0790-Anthy Lovac]
Subject: Fwd: FH variance - \$999million

Please include in my pres report.

Sent from my iPhone

Begin forwarded message:

From: Barb Anderson <Barb.Anderson@ieso.ca>
Date: August 14, 2018 at 5:59:22 PM EDT
To: Peter Gregg <Peter.Gregg@ieso.ca>
Subject: FW: FH variance - \$999million

FYI, we are holding debt of almost a billion for Fair Hydro. Our facility is only \$2 Billion. We will monitor and may need to increase.

Cheers

Barbara Anderson
Vice-President & CFO, Corporate Services
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Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)



Please consider our environmental responsibility before printing this email.

From: Anthony Martinello
Sent: August 14, 2018 12:03 PM
To: Barb Anderson
Cc: Michael Boll; Jeannette Briggs
Subject: FH variance - \$999million

Barb,
OPG did not buy this month's \$999 million variance amount.
I reached out (called) to OPG regarding on when they expect purchasing the Fair Hydro variance – we can discuss upon my return to the office.

Regards