

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-09-13 3:34:14 PM
To: Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]
CC: Victor Buza [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7643c3d5ac26488bab32d07049f1e089-Victor Buza]
Subject: RE: TD and OFA debt docs - Sept 2017

Yes thx

Kimberly Marshall | VP, Corporate Services & CFO

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From: Georgia Ritchie-Wust
Sent: September 13, 2017 2:59 PM
To: Kim Marshall
Cc: Victor Buza
Subject: FW: TD and OFA debt docs - Sept 2017

Kim,

Victor has the documents for you to sign. I've asked him to stop by your office at 4pm. Is that a good time?

Victor's ext. is 6079

Thanks,

Georgia Ritchie-Wust | Executive Assistant to Kim Marshall, VP, Corporate Services & CFO

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*"It is not the **strongest** of the species that survive, nor the most intelligent, but the one most responsive to **change**."
.....(Charles Darwin)*

From: Anthony Martinello
Sent: September 08, 2017 2:00 PM
To: Kim Marshall

Cc: Victor Buza; Georgia Ritchie-Wust
Subject: TD and OFA debt docs - Sept 2017

Kim

Next week, likely either late Monday or Tuesday I expect that the final credit documents will be ready for your signature.

Victor will pass these final docs (once ready) via email to you and Georgia.

The OFA's Grid Note may need Peter Gregg's signature too, of which I will ask Georgia to obtain after Kim signs.

Georgia please return the originals back to Victor (17th Floor – legal group).

The following is a list of the documents:

1. TD Bank – amendment #2 to permit the new OFA fair hydro debt;
2. OFA – new Fair Hydro for \$2Billion; and
3. OFA – amendment #10 to reduce the current \$975million to \$475million

Regards

Anthony Martinello Director, Treasury & Pension Operations
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