



Independent Electricity
System Operator

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October 6, 2015

Ontario Energy Board
PO Box 2319
2300 Yonge Street
Toronto, ON M4P 1E4

Attention: Mr. George Dimitropoulos, Advisor, Licensing and Performance Reporting

Dear Mr. Dimitropoulos:

Re: File EB-2015-0265 (TransCanada Energy Ltd.)

Please be advised that TransCanada Energy Ltd. is a net creditor in the IESO-administered market and currently meets its prudential requirements.

Should you have any questions or concerns, please do not hesitate to contact me.

Regards,

A handwritten signature in blue ink, appearing to read "H. Alexanian", with a long horizontal line extending to the right.

Hamlet Alexanian
Treasury Analyst
Independent Electricity System Operator
(905) 403-6973

Cc: Ms. Margaret Kuntz, TransCanada Energy Ltd.