

Debt/Interest

From: "Hume, Steen (ENERGY)" <steen.hume@ontario.ca>
To: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>
Cc: "Katona, Keley (ENERGY)" <keley.katona@ontario.ca>
Date: Fri, 03 Mar 2017 12:44:56 -0500
Attachments: Debt and Payment Chart_March 3.docx (82.27 kB)

Hi. attached are a couple of analysis charts that show the accumulation of debt and payment of interest on a year by year basis for the GA refinancing.

Hope this helps, Steen

-----Original Message-----

From: Imbrogno, Serge (ENERGY)
Sent: March-03-17 11:43 AM
To: Hume, Steen (ENERGY)
Cc: Katona, Keley (ENERGY)
Subject: Debt/Interest

Hi. I need our analysis that shows the accumulation of debt and payment of interest on a year by year basis for the GA smoothing. There appears to be some uncertainty about how the financing works. Assume we have this in the model and we can show it in one or two charts. Needs this asap.

Serge

Sent from my iPad