

Fw: Debt and Payment Chart_March 3

From: "Katona, Keley (ENERGY)" <keley.katona@ontario.ca>
To: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>
Date: Fri, 03 Mar 2017 16:48:53 -0500
Attachments: Debt and Payment Chart_March 3.docx (82.46 kB); ATT00001.htm (1.04 kB)

From: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>
Sent: Friday, March 3, 2017 2:03 PM
To: Katona, Keley (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Fwd: Debt and Payment Chart_March 3

Hi Keley: attached are the updated charts that we discussed with you.

Thanks, Steen

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