

Message

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Sent: 2017-08-25 2:39:36 PM
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CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: \$975M OFA Market Facility - Aug 2017
Attachments: IESO RPP Grid Note as at Aug 21st.pdf; IESO RRRP Grid Note as at Aug 21st.pdf

This is an update on the RPP and RRRP loans:

RPP/FH – Aug 21/17:

- We borrowed \$148,134,438.04 on the OFA \$975M market facility for the RPP account. The total outstanding is now \$394,702,336.03.
- We paid interest of \$209,413.83. The next interest payment will be on Sep 21/17 for \$338,578.91 at a rate of 1.01%.

RRRP – Aug 21/17:

- We borrowed \$546,680.51 on the OFA \$975M market facility for the RRRP account. The total outstanding is now \$7,175,694.39.
- We paid interest of \$5,630.12. The next interest payment will be on Sep 21/17 for \$6,155.37 at a rate of 1.01%.

Please see attached grid notes.

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