

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITELEY]
Sent: 2017-12-05 2:49:56 PM
To: Jackie Niarchos [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=e54205b9f8454ecea62dfd97c7b28b3-Jackie Niar]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FW: Grid Notes: RPP , RRRP and Fair Hydro
Attachments: IESO Fair Hydro Plan Grid Note Revised Nov 21.2017.pdf

Importance: High

Jackie, we had to change the maturity date on one of the OFA loans from Dec 20 to Dec 19 (see details attached). Can you please confirm in Treasura again?

From: Sujeev Jegatheeswaran [mailto:Sujeev.Jegatheeswaran@ofina.on.ca]
Sent: December 05, 2017 2:09 PM
To: Olga Whiteley
Cc: Risa Thau; LeRoy Ahjee; Kathy Liu; Nurudin Kaba
Subject: RE: Grid Notes: RPP , RRRP and Fair Hydro
Importance: High

Hi Olga,

Please see the **revised Grid Note for Ontario Fair Hydro Plan** due to change in the repayment date.

Should you have any questions, please feel free to contact me.

Thank you,

From: Sujeev Jegatheeswaran
Sent: Tuesday, November 21, 2017 4:01 PM
To: 'Olga Whiteley' <Olga.Whiteley@ieso.ca>
Sujeev Jegatheeswaran
Settlements, Payments and Fiscal Agency
Finance and Treasury Division
Ontario Financing Authority
1 Dundas Street West, Suite 1400
Toronto, Ontario M7A 1Y7
Tel (416) 325-8060 | E-Mail: Sujeev.Jegatheeswaran@ofina.on.ca

Cc: Risa Thau <Risa.Thau@ofina.on.ca>; LeRoy Ahjee <LeRoy.Ahjee@ofina.on.ca>; Kathy Liu <Kathy.Liu@ofina.on.ca>;
Nurudin Kaba <Nurudin.Kaba@ofina.on.ca>
Subject: Grid Notes: RPP , RRRP and Fair Hydro

Hello Olga:

I've attached the captioned Grid Notes for your attention. Please let me know whether you have any questions.

Regards,



Sujeev Jegatheeswaran
Settlements, Payments and Fiscal Agency
Finance and Treasury Division
Ontario Financing Authority
1 Dundas Street West, Suite 1400
Toronto, Ontario M7A 1Y7
Tel (416) 325-8060 | E-Mail: Sujeev.Jegatheeswaran@ofina.on.ca

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