

Ontario Financing Authority
Line of Credit Grid Note

Entity : IESO

Project: Ontario Fair Hydro Plan

Schedule of loan transactions to: 21-Nov-2017

Loan Limit: 2,000,000,000.00

Loan Advanced to: 21-Nov-2017

New Loan and/or Rollover						Actual Repayment				
New Loan or Rollover Date	Principal Advanced or Rollover Amount	Interest Rate	Repayment Date	Total No. Of Days	Interest Amount	Actual Repayment	Principal	Interest	Actual Repayment Date	Actual No. Of Days
21-Nov-2017	\$1,005,562,526.55	1.2300%	19-Dec-2017	28	\$948,810.23	\$0.00	\$0.00	\$0.00		