

Message

Sent: 2017-12-06 2:37:54 PM
Subject: IESO -> OPG Trust, first purchase

Below is my expected (not final) purchase breakdown:

- a. \$1,005,539,906.31 => principal outstanding, paid to OFA on Dec 19th
 - b. \$948,810.23 => interest due to OFA, paid to OFA on Dec 19th
 - c. \$200,000,000.00 => estimated amount, LDCs input into IESO portal no later than Dec 6th for the Fair Hydro's month of November transactions;
 - d. \$5,000,000.00 => OPG Trust's advance of carrying costs
- Total: \$1,211,488,716.31

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