

Message

From: Lee, Mimi [Mimi.Lee@td.com]
Sent: 2017-12-15 3:27:45 PM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Jackie Niarchos [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=e54205b9f8454ecea62dfd97c7b28b3-Jackie Niar]; Beattie, Joanne [Joanne.Beattie@td.com]
Subject: RE: Fair Hydro transactions - Dec 20

Thanks Olga. We will monitor on Dec 20. Please send us incoming wire information, we will send notifications to our internal partners.

Mimi Lee | Director | Corporate Cash Management | TD Securities
100 Wellington St. W., 30th Floor, Toronto, Ontario M5K 1A2
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From: Olga Whiteley [mailto:Olga.Whiteley@ieso.ca]
Sent: Friday, December 15, 2017 3:10 PM
To: Lee, Mimi; Beattie, Joanne
Cc: Anthony Martinello; Jackie Niarchos
Subject: Fair Hydro transactions - Dec 20

Hi Mimi,

Below are the transactions that will take place on December 20 for Fair Hydro:

- We will receive \$1,179,000,000.00 into the RPP account #5509622 (there will be more than one wire). As you requested, I will provide you with the banks from where the wires originate, and the LVTS wire numbers.
- We will wire \$1,004,625,053.57 from the RPP account to OFA using our \$1.3B credit line for fixed templates (we will do two wires due to the large amount). Please note that same day we will also send an EFT file for \$1,211,437,571.37 to pay the generators using our additional \$1.3B credit line for EFT files.

Please let me know if you have any questions or concerns.

Best regards,

Olga Whiteley | Treasury and Pension Operations

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