

Message

Sent: 2017-12-20 3:21:53 PM
To: olga; Jackie Niarchos [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=e54205b9f8454ecea62dfd97c7b28b3-Jackie Niar]
Subject: FW: EXTERNAL – Closing Mechanics - Fair Hydro

Watch for these wires on Dec 21:

OPG: \$459,810,000.00

OPG: \$117,900,000.00

Royal Bank: \$244,274,062.50

CIBC: \$244,274,062.50

Goldman Sach: \$112,741,875.00

Total : \$1,179,000,000.00

Anthony Martinello Director, Treasury & Pension Operations
Independent Electricity System Operator (IESO) | T: 905-403-6944
Station A, Box 4474, Toronto, ON, M5W 4E5
www.ieso.ca

From: YAO Anthea -FUNDMGMT [mailto:anthea.yao@opg.com]

Sent: December 20, 2017 10:53 AM

To: Mansoori, Nina; LEE John -TREASURY; WONG Leslie -LAWDIV; Mayman, Gadi (OFA); Hunter, Rosalind; 'Hanslep, Malle (MOF)'; ASHBOURNE, STEPHEN; Whitfield, Tobias P. (MOF); Kandeepan, Ken (OFA); Manning, Mike (OFA); Kwan, Ronald (OFA); Thouin, Alena (ENERGY); McKinlay, Tom (MAG); VINER, JON; PRESTAGE, JA; Cayley, Daniel (ENERGY); LIU Sheen -TREASURY; MCAULEY Tyler -LAWDIV; GRECO Clara -LAWDIV; GO Matthew -TREASURY; JORDA Jenny -FIN & C CTRL; PRESTON Stuart -TREASURY; DREWNIAK John -TREASURY; HAHN PARKER Janet -TREASURY; 'Alvi, Shariq'; Innes, Michael; 'Stoddart, Jesse - Debt Capital Markets'; 'Rix, Lindsey - Legal'; 'Hume, Tyler'; 'Daou, Hadi'; 'Persad, Nicole'; 'mfitzpatrick@hunton.com'; 'aobrian@hunton.com'; Smith, Elliot; King, Richard; Royer, Kate; Hughes, Timothy; 'Adalja, Sunil'; 'Persaud, Donnie - Debt Capital Markets'; Sebastiano, Rocco; 'Maciel, Andrew'; 'Benaiah, Ian'; 'Khan, Nur'; 'Niehaus, Katrina' (Katrina.Niehaus@gs.com); 'Delaney, Brian (Brian.Delaney@gs.com)'; 'Conner, Robbin'; 'Milligan, Peter'; Sebastiano, Rocco; Fullerton, Rick; 'Lively, Pamela'; Adam, Ahmad; Krowles, Geralyn; Morris, Eleonore; Peter Hamilton; Michael Boll; Anthony Martinello; Jeannette Briggs; Kim Marshall; RYFA Ken -TREASURY

Cc: Feldman, Michael; Ramchandani, Rima; Emes, Aaron; Olusoga, Yinka; Saulnier, Brett; Prado, Melissa; Dost, Mitchell

Subject: RE: EXTERNAL – Closing Mechanics - Fair Hydro

All,

I will provide the LVTS numbers for the following two wire payments tomorrow morning.

12/21/2017	7000731	Independent Elect Sys Operator	117,900,000.00	CAD
12/21/2017	7000732	Independent Elect Sys Operator	459,810,000.00	CAD

Thanks,
Anthea

Anthea Yao | Ontario Power Generation

700 University Avenue, Suite H18 C2, Toronto, Ontario, M5G 1X6 | T 416.592.5542 | F 416.592.4189 | E anthea.yao@opg.com