

Message

From: Beattie, Joanne [Joanne.Beattie@td.com]
Sent: 2017-12-21 10:04:12 AM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; Lee, Mimi [Mimi.Lee@td.com]
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]
Subject: RE: Fair Hydro transactions - Dec 21 (not Dec 20)

Hi Olga, we have received the following so far.

12/21/2017	171221S1394100WIRE	459,810,000.00 CR	
12/21/2017	171221S1422200WIRE	117,900,000.00 CR	
12/21/2017	171221S1470700WIRE	200,000,000.00 CR	
12/21/2017	171221S1474400WIRE	44,274,062.50 CR	
12/21/2017	171221S1489800WIRE	244,274,062.50 CR	892,865,874.88

Joanne Beattie - Assistant Manager, Corporate Cash Management, TD Securities, 100 Wellington St. W., 30th Floor,
Toronto, Ontario M5K 1A2

Tel: 416-983-2765 Fax: 416-308-9715 Joanne.Beattie@td.com

From: Olga Whiteley [mailto:Olga.Whiteley@ieso.ca]
Sent: Thursday, December 21, 2017 9:46 AM
To: Beattie, Joanne; Lee, Mimi
Cc: Anthony Martinello; Jackie Niarchos
Subject: RE: Fair Hydro transactions - Dec 21 (not Dec 20)

Good morning,

We will receive several wires today totaling 1,179,000,000.00. These are the ones I have information for so far:

\$117,900,000.00 - LVTS65GXAOJ7ITR2
\$459,810,000.00 - LVTS65GX5P4FNTR2
\$200,000,000.00 - LVTS65GXJ078QTR2
\$44,274,062.50 - LVTS65GXJAPDOTR2

I will be providing more information later.
Thank you for your help!

From: Beattie, Joanne [mailto:Joanne.Beattie@td.com]
Sent: December 21, 2017 8:09 AM
To: Olga Whiteley; Lee, Mimi
Cc: Anthony Martinello; Jackie Niarchos
Subject: RE: Fair Hydro transactions - Dec 21 (not Dec 20)

Good morning Olga,

Please let me know the amounts and LVTS so we can expedite this for you.

Thank you

Joanne Beattie - Assistant Manager, Corporate Cash Management, TD Securities, 100 Wellington St. W., 30th Floor,
Toronto, Ontario M5K 1A2

Tel: 416-983-2765 Fax: 416-308-9715 Joanne.Beattie@td.com

From: Olga Whiteley [<mailto:Olga.Whiteley@ieso.ca>]
Sent: Tuesday, December 19, 2017 11:21 AM
To: Lee, Mimi; Beattie, Joanne
Cc: Anthony Martinello; Jackie Niarchos
Subject: Fair Hydro transactions - Dec 21 (not Dec 20)

Mimi, please note the date for the Fair Hydro transactions has been moved from Dec 20 to Dec 21 (the EFT file is not affected and still goes out on Dec 20).

From: Olga Whiteley
Sent: December 15, 2017 3:10 PM
To: Mimi Lee (mimi.lee@td.com); 'Beattie Joanne (joanne.beattie@td.com)'
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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