

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-03-09 7:39:14 AM
To: Carlos Yep [Carlos.Yep@ofina.on.ca]
CC: James Devine [James.Devine@ofina.on.ca]; Ricky Lai [Ricky.Lai@ofina.on.ca]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]
Subject: Ieso march rollover

Carlos

Our current ofa roll date is march 20.

The fair hydro trust asked for march 22 close.

Therefore we will roll \$332 million on march 20 plus need further advance \$128 million for total of \$460 million until march 22. We will pay the interest due on march 20 and again on march 22.

Let me know if we can rollover to march 22? Regards.

From: Carlos.Yep@ofina.on.ca
Sent: December 19, 2017 10:36 AM
To: Anthony.Martinello@ieso.ca
Cc: James.Devine@ofina.on.ca; Ricky.Lai@ofina.on.ca
Subject: RE: Dec 21 (not Dec 20) IESO \$1.005B LoC

Hi Anthony

We will change the maturity date.

Regards

Carlos

PS. Can you make the following change to the email distribution

delete Serena.ly@ofina.on.ca and add Ricky.layi@ofina.on.ca

From: Anthony Martinello [mailto:Anthony.Martinello@ieso.ca]
Sent: Tuesday, December 19, 2017 10:15 AM
To: Carlos Yep <Carlos.Yep@ofina.on.ca>; James Devine <James.Devine@ofina.on.ca>
Cc: Olga Whiteley <Olga.Whiteley@ieso.ca>; Kim Marshall <Kim.Marshall@ieso.ca>; Jeannette Briggs <jeannette.briggs@ieso.ca>; Susan Nicholson <susan.nicholson@ieso.ca>; SETTLEMENT <SETTLEMENT@ofina.on.ca>; CASHP <CASHP@ofina.on.ca>; Serena Ly <Serena.Ly@ofina.on.ca>; Michael Boll <Michael.Boll@ieso.ca>
Subject: RE: Dec 21 (not Dec 20)

Carlos, Jim,

Confirmed, the closing will be Dec 21, 2017 and therefore IESO repayment to OFA will be the same on Dec 21, 2017.

Therefore, please send an updated grid note (Nov 21 to Dec 21 period) with one more day of interest addedapprox \$33K more.

Olga will send a revised rollover notice for a) adding \$33K interest to the balance, and b) revise the period for Dec 21 2017 to January 19, 2018.

Again (3rd time), thanks for being flexible.

Regards.

From: Anthony Martinello
Sent: December 19, 2017 8:58 AM
To: 'Carlos.Yep@ofina.on.ca'; 'James.Devine@ofina.on.ca'

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