

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITELEY]
Sent: 2018-05-09 10:09:57 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FW: RPP Finance Report - April 2018
Attachments: IESO Fair Hydro Plan Grid Note Apr 20.2018.pdf

FYI

Loan	852,203.09
Interest	993.69
RPP	223,600,621.69
Non-RPP	25,846,345.62
Carrying Costs	6,300,000.00
	256,600,164.09
Rounded down	256,000,000.00

From: Jane Wachnik
Sent: May 08, 2018 11:08 AM
To: Anthony Martinello; Olga Whiteley; Natalie Schaus; Mansoor Ahmad
Cc: Jeannette Briggs; Idalin McKenzie; Yan Bechamp
Subject: RPP Finance Report - April 2018



Below are the RPP numbers for the month. Please note the IESO Variance does not include the cumulative net interest.

April 2018	
"Net" IESO Variance Balance	223,600,621.69
GA Modifier	25,846,345.62
Financing Entity Payment	6,300,000
Total	255,746,967.31

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