

Ontario Financing Authority
Line of Credit Grid Note

Entity : IESO

Project: Regulated Price Plan Variance

Schedule of loan transactions to: 20-Oct-2017

Loan Limit: 975,000,000.00

Loan Advanced to: 20-Oct-2017

New Loan and/or Rollover						Actual Repayment				
New Loan or Rollover Date	Principal Advanced or Rollover Amount	Interest Rate	Repayment Date	Total No. Of Days	Interest Amount	Actual Repayment	Principal	Interest	Actual Repayment Date	Actual No. Of Days
19-Aug-2016	\$94,951,024.00	0.8100%	19-Sep-2016	31	\$65,321.10	\$49,331,879.98	\$49,266,558.88	\$65,321.10	19-Sep-2016	31
19-Sep-2016	\$45,684,465.12	0.8100%	19-Oct-2016	30	\$30,414.59	\$30,283,150.31	\$30,252,735.72	\$30,414.59	19-Oct-2016	30
19-Oct-2016	\$15,431,729.40	0.7900%	21-Nov-2016	33	\$11,022.06	\$11,022.06	\$0.00	\$11,022.06	21-Nov-2016	33
21-Nov-2016	\$80,224,794.60	0.7800%	21-Dec-2016	30	\$51,431.79	\$51,431.79	\$0.00	\$51,431.79	21-Dec-2016	30
21-Dec-2016	\$150,501,105.00	0.8300%	20-Jan-2017	30	\$102,670.62	\$34,297,653.69	\$34,194,983.07	\$102,670.62	20-Jan-2017	30
20-Jan-2017	\$116,306,121.93	0.8100%	21-Feb-2017	32	\$82,593.28	\$6,005,205.45	\$5,922,612.17	\$82,593.28	21-Feb-2017	32
21-Feb-2017	\$110,383,509.76	0.8200%	21-Mar-2017	28	\$69,435.76	\$29,244,186.90	\$29,174,751.14	\$69,435.76	21-Mar-2017	28
21-Mar-2017	\$81,208,758.62	0.8100%	24-Apr-2017	34	\$61,273.68	\$66,756,693.44	\$66,695,419.76	\$61,273.68	24-Apr-2017	34
24-Apr-2017	\$14,513,338.86	0.8000%	23-May-2017	29	\$9,224.92	\$14,522,563.78	\$14,513,338.86	\$9,224.92	23-May-2017	29
20-Jun-2017	\$109,986,030.30	0.7900%	21-Jul-2017	31	\$73,796.11	\$73,796.11	\$0.00	\$73,796.11	21-Jul-2017	31
21-Jul-2017	\$246,567,897.99	1.0000%	21-Aug-2017	31	\$209,413.83	\$209,413.83	\$0.00	\$209,413.83	21-Aug-2017	31
21-Aug-2017	\$394,702,336.03	1.0100%	21-Sep-2017	31	\$338,578.91	\$338,578.91	\$0.00	\$338,578.91	21-Sep-2017	31
21-Sep-2017	\$604,963,600.47	1.2500%	20-Oct-2017	29	\$600,820.01	\$600,820.01	\$0.00	\$600,820.01	20-Oct-2017	29
20-Oct-2017	\$825,639,102.00	1.2500%	21-Nov-2017	32	\$882,189.73	\$0.00	\$0.00	\$0.00		