

Message

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Sent: 2017-12-22 5:13:08 PM
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CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: OFA Market Facilities - Dec 2017
Attachments: IESO RRRP Grid Note Dec 20.2017.pdf; IESO Fair Hydro Plan Grid Note Dec 21.2017.pdf

OFA Loans:

Dec 20 - RRRP:

- We borrowed \$724,314.98 on the OFA \$475M market facility for the RRRP account. The total outstanding is now \$12,280,699.22.
- We paid interest of \$11,293.60. The next interest payment will be on Jan 19/18 for \$12,718.09 at a rate of 1.26%.

Dec 21 - OFHP:

- We repaid \$1,004,591,167.49 on the OFA \$2B market facility for the OFHP. The total outstanding is now \$971,359.06.
- We paid interest of \$1,016,582.39. The next interest payment will be on Jan 19/18 for \$972.42 at a rate of 1.26%.

Please see attached grid notes.

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