

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-09-05 2:32:35 PM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga Whitel]; Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jivajee]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nichol]
Subject: RE: \$975M OFA Market Facility - Aug 2017

Alefiya and Natalie – please confirm if this ties to the market statements.

Thank you.

From: Olga Whiteley
Sent: August 25, 2017 2:40 PM
To: Alefiya Jivajee
Cc: Anthony Martinello; Susan Nicholson; Natalie Schaus
Subject: \$975M OFA Market Facility - Aug 2017

This is an update on the RPP and RRRP loans:

RPP/FH – Aug 21/17:

- We borrowed \$148,134,438.04 on the OFA \$975M market facility for the RPP account. The total outstanding is now \$394,702,336.03.
- We paid interest of \$209,413.83. The next interest payment will be on Sep 21/17 for \$338,578.91 at a rate of 1.01%.

RRRP – Aug 21/17:

- We borrowed \$546,680.51 on the OFA \$975M market facility for the RRRP account. The total outstanding is now \$7,175,694.39.
- We paid interest of \$5,630.12. The next interest payment will be on Sep 21/17 for \$6,155.37 at a rate of 1.01%.

Please see attached grid notes.

Olga Whiteley | Treasury and Pension Operations | Corporate Services

Independent Electricity System Operator (IESO) | T: (905) 403-6917 | F: (905) 403-6913
Station A, Box 4474, Toronto, ON M5W 4E5
Web: www.ieso.ca | Email: olga.whiteley@ieso.ca

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