Message

From: William Tan [William.Tan@ofina.on.ca]
Sent: 2017-10-03 10:13:50 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FHP Amount, Frequency and Forecasting

Hello Anthony,

Approximately how much would be required for the October advancement? Since the 21st falls on a Saturday, what day will you be sending the Election Notice and what day would the advancement occur?

Also, our Cash Management Department forecasts cash requirements on a day-to-day basis. Cash Management is inquiring about the frequency of the advances under the FHP program. For example: Does FHP require funds on a monthly basis?

Does IESO have cash forecasting information what it can share with Cash Management and on an ongoing basis?

Best regards,

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