

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-03-08 3:57:29 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FW: Request for Approval: FH Transfer Notice - Mar 2018

Are you ok to send the actual transfer notice tomorrow (after OPG confirms the date?)

From: Kim Marshall
Sent: March 08, 2018 3:19 PM
To: Olga Whiteley
Cc: Anthony Martinello; Michael Boll; Jeannette Briggs
Subject: RE: Request for Approval: FH Transfer Notice - Mar 2018

approved

Kimberly Marshall | VP, Corporate Services & CFO
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From: Olga Whiteley
Sent: March 08, 2018 3:16 PM
To: Kim Marshall
Cc: Anthony Martinello; Michael Boll; Jeannette Briggs
Subject: Request for Approval: FH Transfer Notice - Mar 2018

Kim, please provide your approval for this month's Transfer Notice to the Fair Hydro Trust in the amount of \$460 million, as well as to use your electronic signature on the Transfer Notice.

Loan + Interest	332,769,388.16
FH Amount	117,989,346.03
Carrying Costs	9,550,000.00
	460,308,734.19
Rounded down	460,000,000.00

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