

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-03-15 3:45:13 PM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshal]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: Request for Approval: FH Loan - Mar 2018

Mar 22.

From: Kim Marshall
Sent: March 15, 2018 3:44 PM
To: Olga Whiteley
Cc: Anthony Martinello
Subject: Re: Request for Approval: FH Loan - Mar 2018

When will we receive the fair hydro trust amount

Sent from my iPad

On Mar 15, 2018, at 3:42 PM, Olga Whiteley <Olga.Whiteley@ieso.ca> wrote:

Kim, please provide your approval for this month's Fair Hydro loan for \$460,213,364.11, as well as to use your electronic signature on the notice to OFA.

<image002.png>

This loan will mature on Mar 22, so it can be reduced by the \$460M from the Fair Hydro Trust.

Thanks.

Olga Whiteley | Treasury and Pension Operations

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