

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-03-22 2:46:35 PM
To: Settlement Support [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3abfd44d74ff468a9b1be772e0a7e56a-Settlement]
CC: Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]; Yan Bechamp [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=59b4c84cdf4d40ffb657d0b2a2141bae-Yan Bechamp]; Jane Wachnik [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7514d8db1d240c9a544c03b415da8e9-Jane Wachni]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: RPP Interest for March's OEB RPP Final Variance Report

RPP/OFHP Interest Expense (positive) for March 2018: **\$407,209.61** (368,828.02 + 38,077.93 + 303.66).

Please also reflect the asset transfer that occurred on Mar 22/18 for \$460,000,000 (this reduces the variance amount).

Note: starting this month we are reporting the interest on an accrual basis (instead of cash basis), so that the RPP report to OEB matches the FH amount on our website.

Regards.

Olga Whiteley | Treasury and Pension Operations | Corporate Services

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