

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-06-08 11:59:39 AM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: FW: Request for Approval: Fair Hydro Transfer Note - June 2018
Attachments: 06-2018 Transfer Notice.docx

fyi

From: Olga Whiteley
Sent: June 08, 2018 11:55 AM
To: Peter Gregg
Cc: Anthy Lovachis; Dianne Hayes; Anthony Martinello
Subject: Request for Approval: Fair Hydro Transfer Note - June 2018

Peter,

Please provide your approval for this month's Transfer Notice to the Fair Hydro Trust in the amount of \$566 million.

Loan + Interest	256,957,661.33
FH Amount	303,276,769.99
Carrying Costs	6,300,000.00
	566,534,431.32
Rounded down	566,000,000.00

Closing Date: June 20, 2018

Dianne - can you please print the transfer notice and scan it back to me today once Peter has signed?
Many thanks.

Olga Whiteley | Treasury and Pension Operations

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