

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-06-15 5:01:37 PM
To: Barb Anderson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=aed9ac5b497c451d900820d1687ba9e9-Barb Anders]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: Request for Approval: OFHP & RRRP Loans - Jun 2018
Attachments: FH rollover notice with advance.docx; RRRP rollover notice with advance.docx

Importance: High

Barb,
Please provide your approval for this month's loans for Fair Hydro and RRRP (Rural and Remote Rate Protection). We need to provide OFA (Ontario Financing Authority) with borrowing notices Monday by 10am. You may either sign them or provide your approval via email to use your electronic signature.

OFHP

Previous loan	256,600,389.23
FH net amount	309,934,229.05
New loan	566,534,618.28

RRRP

Previous loan	14,956,793.43
RRRP net amount	886,169.13
New loan	15,842,962.56

Regards.

Olga Whiteley | Treasury and Pension Operations

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