

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-07-10 4:22:38 PM
To: Kimberly Veeneman [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=6dad76ee6723486c8bf97ec2552a4c8c-Kimberly Ve]
Subject: FW: Request for Approval: Fair Hydro Transfer Notice - July 2018
Attachments: 07-2018 Transfer Notice.pdf

Importance: High

FYI

From: Olga Whiteley
Sent: July 10, 2018 3:51 PM
To: Barb Anderson
Cc: Anthony Martinello
Subject: Request for Approval: Fair Hydro Transfer Notice - July 2018
Importance: High

Barb, please provide your approval for this month's Transfer Notice to the Fair Hydro Trust in the amount of \$767 million, as well as to use your electronic signature on the Notice (see attached).

Outstanding Loan + Interest	567,242,398.52
Monthly FH Amount	189,821,842.63
Monthly Carrying Costs	10,800,000.00
	767,864,241.15
Rounded down	767,000,000.00

Closing Date: July 20, 2018

Olga Whiteley | Treasury and Pension Operations

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