

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITELEY]
Sent: 2018-06-08 11:54:58 AM
To: Peter Gregg [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=eecb5b8abe1a4998a2ee7b2d68b31ccc-Peter Gregg]
CC: Anthy Lovachis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=42a8bb25d4b341b6aa9c16b1ddbc0790-Anthy Lovac]; Dianne Hayes [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b874689c8678458ca67b60576b7662bd-Dianne Haye]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: Request for Approval: Fair Hydro Transfer Note - June 2018
Attachments: 06-2018 Transfer Notice.docx

Flag: Follow up

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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