

Message

From: LADAK Lubna -TREASURY [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3A66883DDAEE446BBDB6B34D4A0C3D09-LADAK LUBNA]
Sent: 20/02/2018 5:44:31 PM
To: HARTWICK Ken -FINANCE [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=78bfb008d47f44ffa1344207e5da97ce-HARTWICK Ke]; MAUTI John -FIN & C CTRL [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b282b6c298514fca80b0c455fca1ac78-MAUTI John]; DYKXHOORN Sandra -STAKEREL [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=5112b6bb1cdb478ebc96e1124b3dc1be-DYKXHOORN S]; JENNINGS Rick -STAKEREL [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f9550d5f5d2d4ff68325bf334edb0ba7-JENNINGS Ri]
CC: LEE John -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d90f1615d4b447b88eb7f6ace866e2dc-LEE John -T]
Subject: Action Items from Meeting
Attachments: Feb 20 Update to Sep 2017 request.doc

Attached are consulting and legal fees as at December 31, 2017.



Feb 20 Update to
Sep 2017 reques...

The spread between the Fair Hydro Trust and the Province's borrowing cost is 25 bps for senior debt and 40 bps including subordinated and junior subordinated debt. These numbers are in the slide "Fair Hydro Trust – Comparison to AG/FAO Report" in your binder.

The commission paid to banks is \$2.5 Million.

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