

Message

From: LEE John -TREASURY [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D90F1615D4B447B88EB7F6ACE866E2DC-LEE JOHN -T]
Sent: 14/03/2018 12:17:22 PM
To: HARTWICK Ken -FINANCE [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=78bfb008d47f44ffa1344207e5da97ce-HARTWICK Ke]
CC: LADAK Lubna -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3a66883ddaee446bbdb6b34d4a0c3d09-LADAK Lubna]; LAURETA LAPIRA May -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=049a3a939c8c47f4904a2485475913fa-LAURETA LAP]
Subject: FW: 2018-2019 FHT Funding and Corp Funding Chart
Attachments: 2018-2019 FHT Funding v3.docx

Ken:

Further to your request please find attached the FHT funding chart identifying key dates and Corp Funding projections for your discussion with Gadi.

Please let us know if you have any comments or need further information.

Thanks

John

From: LAURETA LAPIRA May -TREASURY
Sent: Wednesday, March 14, 2018 10:36 AM
To: LEE John -TREASURY <john.s.lee@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>
Cc: HAHN PARKER Janet -TREASURY <j.hahnparker@opg.com>
Subject: 2018-2019 FHT Funding v3.docx

Updated for Table 3 Corp borrowing



2018-2019 FHT
Funding v3.docx