

Message

From: LEE John -TREASURY [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D90F1615D4B447B88EB7F6ACE866E2DC-LEE JOHN -T]
Sent: 14/03/2018 3:55:49 PM
To: HARTWICK Ken -FINANCE [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=78bfb008d47f44ffa1344207e5da97ce-HARTWICK Ke]
CC: LAURETA LAPIRA May -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=049a3a939c8c47f4904a2485475913fa-LAURETA LAP]; LADAK Lubna -TREASURY [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3a66883ddaee446bbdb6b34d4a0c3d09-LADAK Lubna]; YAO Anthea -FUNDMGMT [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f20cedd52b384348a4cb7e7a631e501b-YAO Anthea]
Subject: RE: 2018-2019 FHT Funding and Corp Funding Chart
Attachments: 2018-2019 FHT Funding March 14.docx



2018-2019 FHT
Funding March 1...

Ken:

We are looking at how much earlier we could advance it (ie. to close at the end of April) but for now lets go with the May 3rd date which is before the tentative "writ" date of May 9th. Both Mike Manning and Ron Kwan seem comfortable with the timing when we last spoke given the minimal press on the inaugural FHT transaction.

Please use the attached update version which cleaned up some of the format and data.

Thanks

John

From: HARTWICK Ken -FINANCE
Sent: Wednesday, March 14, 2018 1:02 PM
To: LEE John -TREASURY <john.s.lee@opg.com>
Subject: RE: 2018-2019 FHT Funding and Corp Funding Chart

Looks good except for the next close being May 4. More than a little risk they ask us to push this out which we cannot do.

From: LEE John -TREASURY
Sent: Wednesday, March 14, 2018 12:17 PM
To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Cc: LADAK Lubna -TREASURY <lubna.ladak@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>
Subject: FW: 2018-2019 FHT Funding and Corp Funding Chart

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

<< File: 2018-2019 FHT Funding v3.docx >>