BSD -- RMS

Finance Support

Status Report

For the month ending March 2018

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|---|---|---|---|---|---|---|
| | Fair Hydro Plan | KH | Accenture | May-18 | RFC for "Payment Due Date as per Transfer Notice" scheduled for April 17th 2018. Two Treasura updates outstanding: Lawson to Treasura into RPP account. Treasura to Lawson into VAR process level. | |