

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-04-19 6:19:04 PM
To: Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Jackie Niarchos [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=e54205b9f8454ecea62dfd97c7b28b3-Jackie Niar]; Kris Hillis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c2dd02ad73cb41e191bdcccbc0dc3c2c-Kris Hillis]
Subject: Fair Hydro Trust Funds - Apr 20

Marina, we are receiving \$149M from the Fair Hydro Trust tomorrow Apr 20.

When will you be issuing this invoice for the variance market? We need to import it into Treasura (Kris said that the issue we had last month importing into RPP account is now fixed).

Since your invoice will have a date later than Apr 20, we should treat these funds as a prepayment to be applied to the invoice.

Jackie – please work with Kris to ensure the lockbox sends \$149M to RPP in Lawson (not to physical).

Regards.

Olga Whiteley | Treasury and Pension Operations

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