

Message

From: Kris Hillis [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=C2DD02AD73CB41E191BDCCBC0DC3C2C-KRIS HILLIS]
Sent: 2018-04-20 9:04:50 AM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; 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]
Subject: RE: Fair Hydro Trust Funds - Apr 20

Olga,

The ETL is scheduled is to run Tuesday April 24th 2018 for VARIANCE.

Importing into Treasura should now be fixed.

Exporting from Treasura is still pending an update from them. In the meantime we can manually edit the file before importing into Lawson!

Jackie,

Please loop me into the Export from Treasura to Lawson MARKET AR for FHT so I can manually edit the file before you import it into Lawson with IMDBB. The goal is to have this payment show up in the VARIANCE process level and not PHYSICAL.

Thanks,

Kris Hillis | Specialist - Solutions
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From: Olga Whiteley
Sent: April 19, 2018 6:19 PM
To: Marina Mogus
Cc: Anthony Martinello; Jackie Niarchos; 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.

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