

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2018-09-07 12:15:34 PM
To: Jane Wachnik [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7514d8db1d240c9a544c03b415da8e9-Jane Wachni]
CC: Hamlet Alexanian [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d0fcff8aeea84848ba5a12380ec04460-Hamlet Alex]
Subject: FW: RPP Finance Report - July 2018

Hi Jane, can you please copy Hamlet on this email this month? I will be on vacation next week and we need this info to send the transfer notice to the Fair Hydro Trust on the 7th business day.
Thank you!

From: Jane Wachnik
Sent: August 09, 2018 12:02 PM
To: Anthony Martinello; Idalin McKenzie; Jeannette Briggs; Mansoor Ahmad; Marina Mogus; Natalie Schaus; Olga Whiteley; Yan Bechamp
Subject: RPP Finance Report - July 2018



Below are the RPP numbers for the month. Please note the IESO Variance does not include the cumulative net interest.

July 2018	
"Net" IESO Variance Balance	185,458,320.31
GA Modifier	37,281,271.56
Financing Entity Payment	5,100,000
Total	227,839,591.87

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