

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-07-18 9:47:21 AM
To: GO Matthew -TREASURY [matthew.go@opg.com]
CC: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: IESO FH variance amount - July 18

FYI, I have approx \$250million of FH variance balance as of today.
Next month I expect about an additional \$200-250million.

Regards.