Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHO]
Sent: 2018-04-24 1:45:15 PM
To: Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: Fair Hydro Trust Funds - Apr 20

Shot, it still says Variant on the invoice?

From: Marina Mogus
Sent: April 24, 2018 1:43 PM
To: Olga Whiteley; Anthony Martinello; Natalie Schaus; Susan Nicholson
Cc: Marina Mogus; Jackie Niarchos; Mansoor Ahmad
Subject: RE: Fair Hydro Trust Funds - Apr 20

Variance Invoicing for the $149M transfer has been completed today.
The invoices have not posted properly to our external site (being dealt with by IT), so I have attached a copy of both in this email.

Marina

From: Marina Mogus
Sent: April 23, 2018 12:08 PM
To: Kris Hillis; Olga Whiteley
Cc: Anthony Martinello; Jackie Niarchos; Marina Mogus
Subject: RE: Fair Hydro Trust Funds - Apr 20

The $149M has been successfully applied as a prepayment into the Variance Process Level type.

Invoicing will occur as scheduled, tomorrow.

Marina

From: Kris Hillis
Sent: April 20, 2018 9:05 AM
To: Olga Whiteley; Marina Mogus
Cc: Anthony Martinello; Jackie Niarchos
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
Independent Electricity System Operator (IESO) | T: (905) 403-6901
Web: www.ieso.ca | Twitter: IESO_Tweets | LinkedIn: IESO

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.

Olga Whiteley | Treasury and Pension Operations
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