

Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2017-04-24 1:12:20 PM
To: Eddie Markovic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d8a8b2581c69465bbdc3c46f21d425a7-Eddie Marko]
Subject: FW: Book3.xlsx
Attachments: Book3.xlsx

Hi Eddie, never-mind.

We make a few adjustments for statutory reporting purposes that are not reflected in your budget.

I have to adjust system fees (revenue) for psab adjustment and you do not show interest and investment income.

I also got the smart meter info from Kevin.

Thanks, Natalie

From: Natalie Schaus
Sent: April 24, 2017 10:01 AM
To: Eddie Markovic
Subject: Book3.xlsx

Hi Eddie, the latest budget numbers you sent are really different than the previous submission.

I need to finalize our Q1 results, they are still open because we need to insert market info.

This is what we were last given for budget from the FP&A group (attached) ..where is your interest and investment income budget?

Regards, Natalie