

Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2017-09-20 9:54:48 AM
To: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]
Subject: FW: RPP Exercise
Attachments: RPP Variance Balance Reconciliation.xlsx; Final Variance Settlement Factor Calculation_2017-08-31.xlsx

Hi Alefiya, thank you. Just to confirm my understanding, you came up with \$7.459M OPA vs. GL vs. \$8.854 Settlements vs GL all prior to 2012, ie 2005-2011

We don't know what the \$1.395 difference is? Could it be prior to 2005?

Please advise,

Thanks,

From: Alefiya Jivajee
Sent: September 19, 2017 3:41 PM
To: Natalie Schaus
Subject: RE: RPP Exercise

Hi Natalie,

Yes, I put something together. Please let me know if the attached makes sense.

Regards,
Alefiya

From: Natalie Schaus
Sent: September 19, 2017 9:40 AM
To: Alefiya Jivajee
Subject: RPP Exercise

Hi Alefiya, are you good with Susan's request from Friday's meeting to dig further into RRP?