Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2018-02-20 9:47:06 AM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: Draft FS & Notes 2017 *URGENT

Hi Anthony, is the whole note that you sent to be added to section 5 Market Accounts?

I thought you were just going to be specific and add something with regards to liquidy risk associated with the FHP (specific to cash flows)– I wasn't expecting a whole new note.
Please confirm, as I was not in your discussion with Susan.
Thanks,

From: Natalie Schaus
Sent: February 18, 2018 10:40 AM
To: Anthony Martinello
Subject: FW: Draft FS & Notes 2017

sorry I just noticed that this has been sitting in my outbox since yesterday

Hi Anthony, this is the latest version of the Financial Statements and Notes.
Regards, Natalie

From: Natalie Schaus
Sent: February 16, 2018 4:25 PM
To: Kim Marshall
Cc: 'Betik, Matthew'
Subject: Draft FS & Notes 2017

Hi Kim and Matt, please find attached the latest version of Financial Statements and Notes.
We reviewed the document from Michel with Susan and she felt that the majority of the points have been covered off and some not applicable such as RPP (see attached>Rate Regulation).
Also, we are waiting for feedback from Anthony with regards to Note 14 and the risk related w FHP cash flows.
If you need me I will be on-line.
Have an enjoyable long weekend.
Regards, Natalie