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**From:** Mansoor Ahmad [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7A60875C05674F2DB1E7F3CD0E1A8A71-MANSOOR AHM]  
**Sent:** 2018-05-10 12:54:16 PM  
**To:** Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]  
**CC:** Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Mathu Balachandran [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b504a6db063a40f997fc5a391d051335-Mathu Balac]  
**Subject:** RE: Deferred Global Adjustment balances - urgent request

Hi Susan,

I believe that there are two issues to be reconciled:

1. The opening bal should be \$239.45m (actual is \$239,452,121.82) vs \$239.51m, variance of 0.06.
2. Our Interest in the GL is Jan \$104k, Feb \$268k & Mar \$298k, total of \$669k.

Hence, March balance should be \$149.6m + 0.3 Interest – 0.6 Var = \$149.84m (per our Financial Statements).

Regards,  
**Mansoor**

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**From:** Mathu Balachandran  
**Sent:** May 10, 2018 11:10 AM  
**To:** Susan Nicholson; Natalie Schaus; Mansoor Ahmad  
**Cc:** Idalin McKenzie; Olga Whiteley  
**Subject:** RE: Deferred Global Adjustment balances - urgent request

Hi Susan, Natalie and Mansoor

We've adjusted the report to include the opening balance for RPP account and are now reconciled with the GL for OFHP cumulative of \$1789. Please see attached updated report.

The opening balance of \$103 million was added to the June 2017 figure.

**Mathu**

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**From:** Susan Nicholson  
**Sent:** May 10, 2018 10:49 AM  
**To:** Natalie Schaus; Mansoor Ahmad; Olga Whiteley  
**Cc:** Susan Nicholson; Mathu Balachandran; Idalin McKenzie  
**Subject:** Deferred Global Adjustment balances - urgent request

Natalie and Mansoor – please see attached the report prepared by Settlements to report FHP transactions to the Ministry.

We just had our first meeting on the report and I note that our figures in the statutory report are different (see below). One difference will definitely be the opening balance from the old RPP account (can you please pull that number)

OFHP cumulative \$1685 vs \$1789

OFHP balance March 31<sup>st</sup> \$149.60 vs \$149.84 - Olga is the interest for March \$0.24 million

Can I ask that you please look into this immediately. I do not want to send our statements to Carole Workman before this has been reconciled.

Thanks.

**Susan Nicholson** | Corporate Controller, IESO | Station A, Box 4474, Toronto, Ontario M5W 4E5

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