

Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2018-05-10 1:01:23 PM
To: Mansoor Ahmad [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7a60875c05674f2db1e7f3cd0e1a8a71-Mansoor Ahm]
Subject: RE: Deferred Global Adjustment balances - urgent request

Hi, I agree with your numbers.

From: Mansoor Ahmad
Sent: May 10, 2018 12:59 PM
To: Natalie Schaus
Subject: RE: Deferred Global Adjustment balances - urgent request

Hi,

As per attached file, our YTD interest is \$669,133.12, including March \$297,728.28.
I updated Susan and she wanted me to send out the previous email.

Regards,
Mansoor

From: Natalie Schaus
Sent: May 10, 2018 12:22 PM
To: Mansoor Ahmad
Subject: RE: Deferred Global Adjustment balances - urgent request

Hi Mansoor, are you trying to balance the June figures?

Basically the OFHP balance s/b the net of the 2 gl accounts 215010 and 215020.

Has Olga been able to confirm the interest? >entries done by them

The schedule requires updating.. but you will see that the amounts that I have highlighted in green should match the OFHP balance in variance account for June to Sept. Updating is required from Oct etc.

From: Mansoor Ah

GL Balance									
Account	April'17 Balance	May'17 Balance	June'17 Balance	Jul'17 Balance	Aug'17 Balance	Sep'17 Balance	Dec'17 Balance		
Unrecovered Global Adjustment Expense	11,848,595.30	- 6,720,110.03	107,314,894.89	243,824,652.62	602,215,512.66	825,529,480.59	198,894,804.80	<g: 215010	
Unrecovered Global Adjustment Expense	- 6,184,129.07	- 6,176,773.63	-6,155,506.18	-6,036,320.68	- 5,781,074.83	- 5,355,457.51	- 3,040,055.60	<g: 215020	
OESP activity	-116,095,664.65	-107,386,848.46	-97,154,991.49	-86,684,822.68	- 75,654,222.53	- 62,312,283.54	- 26,552,481.96	<g: 221400	
RRRP activity	1,193,999.76	4,396,259.09	6,626,063.62	7,172,062.06	9,837,907.50	10,642,677.42	12,619,881.57	<g:221500	
Adjusted Balance									
Account	April'17 Balance	May'17 Balance	June'17 Balance	Jul'17 Balance	Aug'17 Balance	Sep'17 Balance	Dec'17 Balance		
Unrecovered Global Adjustment Expense	- 4,937,134.65	109,097,870.27	245,607,628.00	393,532,652.96	603,998,488.04	825,529,480.59	198,894,804.80	<g: 215010	Deferred GA Variance
Unrecovered Global Adjustment Expense	- 6,184,129.07	- 6,176,773.63	-6,155,506.18	-6,036,320.68	- 5,781,074.83	- 5,355,457.51	- 3,040,055.60	<g: 215020	Deferred GA Variance
Unrecovered Total	- 11,121,263.72	102,921,096.64	239,452,121.82	387,496,332.28	598,217,413.21	818,174,023.08	195,854,749.20	CT 192 claimed in	
				148,044,210.46	210,721,080.95	219,956,609.87			
Non-RPP				8,666,522.87	16,075,942.11	58,004,610.96	74,448,811.99		

mad

Sent: May 10, 2018 11:56 AM

To: Natalie Schaus

Subject: RE: Deferred Global Adjustment balances - urgent request

Hi Natalie,

Per YE Rec file, the bal is \$239.45m vs \$239.51 Settlement, var 0.06.

The interest amount in ac 215020 is only about \$700?

GL Balance

Account	April'17 Balance	May'17 Balance	June'17 Balance
Unrecovered Global Adjustment Expenses	11,848,595.30	- 6,720,110.03	107,314,894.89
Unrecovered Global Adjustment Expenses' Interest	- 6,184,129.07	- 6,176,773.63	-6,155,506.18
OESP activity	-116,095,664.65	-107,386,848.46	-97,154,991.49
RRRP activity	1,193,999.76	4,396,259.09	6,626,063.62

Adjusted Balance

Account	April'17 Balance	May'17 Balance	June'17 Balance
Unrecovered Global Adjustment Expenses	- 4,937,134.65	109,097,870.27	245,607,628.00
Unrecovered Global Adjustment Expenses' Interest	- 6,184,129.07	- 6,176,773.63	-6,155,506.18
Unrecovered Total	- 11,121,263.72	102,921,096.64	239,452,121.82

Regards,

Mansoor

From: Susan Nicholson

Sent: May 10, 2018 11:18 AM

To: Mathu Balachandran; Natalie Schaus; Mansoor Ahmad
Cc: Idalin McKenzie; Olga Whiteley
Subject: RE: Deferred Global Adjustment balances - urgent request

I still think we need to verify the accrued interest for March.

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

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 31st \$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.

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