

Message

From: Mansoor Ahmad [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7A60875C05674F2DB1E7F3CD0E1A8A71-MANSOOR AHM]
Sent: 2018-05-18 9:13:40 AM
To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: Statutory FS Q1 2018
Attachments: IESO - Q1 2018 Statutory Statements - Draft - 051418.pdf

Hi Susan,

Attached are the updated draft Q1 FS.

Regards,
Mansoor

From: Mansoor Ahmad
Sent: May 09, 2018 4:07 PM
To: Susan Nicholson; Natalie Schaus
Subject: RE: Statutory FS Q1 2018

Hi,

Attached are the updated draft Statutory FS Q1 2018.

The Excel file will print the watermark "DRAFT" when you print it.

Please note that the surplus for the Market Sanctions and Payment Adjustments is for the Fines/Penalties, otherwise the Market Enforcement nets to zero.

Regards,
Mansoor

From: Mansoor Ahmad
Sent: May 01, 2018 12:10 PM
To: Susan Nicholson; Natalie Schaus
Subject: RE: Statutory FS Q1 2018

Updated for both.

Regards,
Mansoor

From: Susan Nicholson
Sent: May 01, 2018 12:00 PM
To: Mansoor Ahmad; Natalie Schaus
Subject: RE: Statutory FS Q1 2018

In note 2 please remove RPP from the table showing RPP variance as both amounts are \$0. Also it looks like some of the font in note 2 is a different colour. Is that just my screen?

From: Mansoor Ahmad
Sent: May 01, 2018 11:41 AM
To: Natalie Schaus; Susan Nicholson
Subject: RE: Statutory FS Q1 2018

Good Morning,

Attached are the updated draft Statutory FS Q1 2018, including the Budget numbers.

Regards,
Mansoor

From: Mansoor Ahmad
Sent: April 27, 2018 5:14 PM
To: Natalie Schaus; Susan Nicholson
Subject: RE: Statutory FS Q1 2018

Good Afternoon,

Attached are the updated draft Statutory FS Q1 2018.

Please note that there are still no Budget figures for Other Government Programs.

Regards,
Mansoor

From: Mansoor Ahmad
Sent: April 26, 2018 5:08 PM
To: Natalie Schaus
Cc: Susan Nicholson
Subject: Statutory FS Q1 2018

Hi Natalie,

Attached are the updated Statutory FS Q1 2018.

Can we pls review them tomorrow and update, if necessary. Thanks.

Regards,
Mansoor