

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2018-07-09 1:41:21 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FW: Q2 2018 Budget
Attachments: Reconcile Budget Q2_18.xlsx

Importance: High

When we walk through the statutory accounting, remind me to describe how it differs from the management reporting that FP&A gives to the Audit Committee.

From: Mansoor Ahmad
Sent: June 28, 2018 12:57 PM
To: Corporate Services – FP&A
Cc: Natalie Schaus; Lia Kosic; Susan Nicholson
Subject: Q2 2018 Budget
Importance: High

Good Afternoon Everyone,

Could I request FP&A team to coordinate and send back the updated attached file for the Q2 Budget numbers for IESO Core Operations and the various Segments, including the Capex (columns highlighted in yellow).

Per the Close Schedule, we should be able to confirm and reconcile these numbers for tomorrow, June 29th. Thanks.

Best Regards,
Mansoor