

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-04-03 1:07:49 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
Subject: RE: GA smoothing - accounting

ok I have to put back in kpmg's big issue is what is role of oeb over the entire period

Kimberly Marshall | VP, Corporate Services & CFO

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From: Jeannette Briggs
Sent: April 03, 2017 12:15 PM
To: Kim Marshall
Cc: Anthony Martinello; Michael Boll
Subject: GA smoothing - accounting

Kim,

Edits for consideration.

I looked at this more about what do need from the accounting and less about preparing us for the discussion of regulatory accounting. In other words, if the contemplated legislation has us participating in the collection and sale, does the accounting treatment allow it and what are the necessary inclusion in legs and regs. Under the background, I would remove the black bullets and add the red bullets. In the response of the first box, I took out understanding the roles because I think Michael's address this.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services

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