

Message

From: Linda Byron [linda.byron@aonhewitt.com]
Sent: 2016-11-03 5:52:33 PM
To: Betik, Matthew [mbetik@kpmg.ca]; Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
CC: Brad Duce [brad.duce@aonhewitt.com]
Subject: RE: PSAB accounting speaking notes v2.docx
Attachments: PSAB accounting speaking notes v2.docx

I added a few things and some suggestions in comment boxes. See what you think and also make sure they are correct.

From: Betik, Matthew [mailto:mbetik@kpmg.ca]
Sent: Thursday, November 03, 2016 4:25 PM
To: Susan Nicholson
Cc: Brad Duce; Linda Byron
Subject: RE: PSAB accounting speaking notes v2.docx

Yes, I agree with you.

From: Susan Nicholson [mailto:susan.nicholson@ieso.ca]
Sent: November 3, 2016 4:15 PM
To: Betik, Matthew <mbetik@kpmg.ca>
Cc: brad.duce@aonhewitt.com; linda.byron@aonhewitt.com; Susan Nicholson <susan.nicholson@ieso.ca>
Subject: RE: PSAB accounting speaking notes v2.docx

Thank you Matt.

Linda and Brad – can you please take a look at Matt’s comments/changes and provide any additional ones.

Matt – with respect to the “amortization of the accumulated deficit account” does it make more sense if I say it is added to the expenses for rate making purposes instead of simply added to the expenses?

Susan

From: Betik, Matthew [mailto:mbetik@kpmg.ca]
Sent: November 03, 2016 4:05 PM
To: Susan Nicholson
Cc: brad.duce@aonhewitt.com; linda.byron@aonhewitt.com
Subject: PSAB accounting speaking notes v2.docx

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Here are my comments/edits/thoughts for your consideration.

Matt

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