Message

From: Kevin Reid [/O=IMO/OU=EXTERNAL (FYDIBOHF25SPDLT)/CN=RECIPIENTS/CN=E5FEEB92662E40F79E0D371598F51EE6]
Sent: 2017-03-16 2:16:01 PM
To: Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
Subject: RE: Change Chart of Accounts in Lawson

Hi Susan,

You said you were working on draft statements and notes that included the new accounting changes below – can I see them?

I'm curious to see how they are different.

Thanks,
Kevin

From: Susan Nicholson
Sent: March 15, 2017 4:18 PM
To: Gail Feliciant; Chad MacMillan; Phyllis Mach
Cc: Alefiya Jivajee; Kevin Reid; Bill Hipple; Anne Freer; Natalie Schaus; Susan Nicholson
Subject: RE: Change Chart of Accounts in Lawson

The GL pump has not worked properly so BSD is going to investigate further (hopefully we will see better results in the morning).

In the meantime, Lawson is properly updated to reflect the changes and I have reclosed December 2016.

Phyllis – please enter the attached journal in March 2017 and leave it for Natalie to release and post.

Kevin – starting with March month end there will no longer be a retained earnings adjustment for SME. Rather any surplus for the month will be booked as an offset to revenue hence a $0 surplus/deficit every month. We can discuss further as needed.

Thanks all.

From: Susan Nicholson
Sent: March 15, 2017 11:34 AM
To: Gail Feliciant; Chad MacMillan; Phyllis Mach
Cc: Alefiya Jivajee; Kevin Reid; Bill Hipple; Anne Freer; Natalie Schaus; Susan Nicholson
Subject: RE: Change Chart of Accounts in Lawson

Update on the list below.

1) Policies were approved this morning.
2) December 2016 is open for back posting

3) **Phyllis – please enter the attached journal and let me know when it is ready for posting**

4) Gail/Chad – will need a GL pump shortly – will let you know when.

Susan

From: Susan Nicholson
Sent: March 14, 2017 1:12 PM
To: Bill Hipple; Anne Freer; Natalie Schaus
Cc: Gail Feliciant; Chad MacMillan; Susan Nicholson; Phyllis Mach; Alefiya Jivajee; Kevin Reid
Subject: RE: Change Chart of Accounts in Lawson

Gail has been very helpful in getting the chart of accounts changed so we can implement the new accounting policies.

The plan for tomorrow is as follows, **please let me know if you see any issues/hurdles**.

1) Audit Committee – Wednesday at 8:30
2) If policies are approved – enter new journals for December 2016
    a. Open December 2016 to allow for back posting
    b. Journal entered
    c. Journal posted
    d. GL pump – account descriptions have been changed but not the numbers nor the rollup point. Therefore I am assuming the GL outline will update automatically tonight. **Is this correct?**
    e. Verify 2016 statements in Lawson and Essbase
    f. Close December 2016 again limited
3) If above happens properly – enter 2017 journal with March posting date.

From: Susan Nicholson
Sent: March 13, 2017 11:13 AM
To: Gail Feliciant; Chad MacMillan
Cc: Bill Hipple; Anne Freer; Natalie Schaus; Susan Nicholson
Subject: Change Chart of Accounts in Lawson

Hi Gail, can you please find out if it is possible to change existing Summary Accounts and Accounts in Lawson.

For example: if I would like to change the following on the Balance Sheet:

DEFERAST Deferred Assets	change to	REGASSET Regulated Assets
28010 Deferred Costs – SMP	change to	28010 Unrecovered smart metering expenses
28020 Deferred Debt	change to	28020 Unrecovered PSAB transition items

Please DO NOT make these changes in Lawson, I just want to know the process and if we can do this.

Thanks, Susan

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