Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHO]
Sent: 2017-04-19 11:46:27 AM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshal]
Subject: Re: Questions on March Corp Balance Sheet

Natalie. What was the amount of the SME reg asset at the end of December.

Sent from my BlackBerry 10 smartphone on the Bell network.

From: Natalie Schaus
Sent: Wednesday, April 19, 2017 11:43 AM
To: Kim Marshall
Cc: Susan Nicholson
Subject: Questions on March Corp Balance Sheet

Hi Kim, with regards to your questions this morning, the A/R balance is higher in March compared to December because the 2015 rebate of $9.595M was removed from A/R in December --paid out January on December Invoice.

The Regulated assets balance is made up of:

PSAB $42,463
SME $15,940
Total $58,403

I hope this helps.
Regards, Natalie