

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-08-02 1:38:00 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
CC: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nichol]
Subject: RE: Corp FS - Completed

Hi Natalie – yes, please replace the wording closing balance in the notes.

I think that having the RPP in both spots is fine for this quarter, in Q3 the asset will be renamed to Deferred Regulatory Asset.

I have some other questions regarding the note that I will bring forward tomorrow (for example why do we have a net receivable and a net payable for congestion rent and how is it net if we show both).

Lastly, as part of the Audit Committee materials on the market accounts we should be able to provide a brief description of each line/account. I would like you and Alefiya to get started on this as I think it will be a valuable exercise for both of you.

Thanks, Susan

From: Natalie Schaus
Sent: August 01, 2017 4:42 PM
To: Susan Nicholson
Subject: Corp FS - Completed

Hi Susan, the FS are checked and updated.

One thing I wanted to bring to your attention in Note 2.

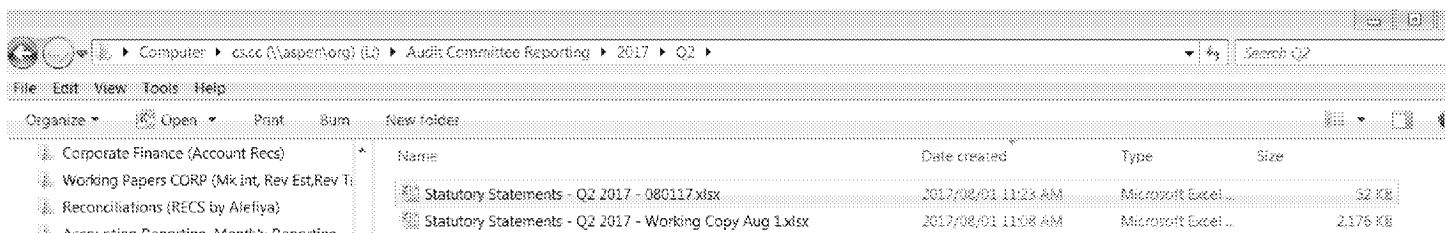
1/under Market Accounts should we indicate Assets and Liabilities?

2/RPP for 2016 is located in liabilities and for 2017 is located in assets (is this ok?)

Thanks, Natalie

This is the location of the Files:

(We built in checks in the working copy file). We checked the prior year balances.



From: Alefiya Jivajee
Sent: August 01, 2017 4:29 PM
To: Natalie Schaus
Subject: RE: Statement of change in net debt (revised the check at the bottom)

Hi Natalie,

I've made all the changes. Thanks!

Regards,
Alefiya