

Message

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Sent: 2017-11-08 3:52:54 PM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; Peter Gregg [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=eecb5b8abe1a4998a2ee7b2d68b31ccc-Peter Gregg]
CC: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicholson]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Schaus]
Subject: Working Copy Financial Statement Note 2.docx
Attachments: Working Copy Financial Statement Note 2.docx

Further to our discussion last week, I have now received the final inputs from Matt Betik at KPMG regarding the note disclosure for the market accounts and specifically the accounts pertaining to the Fair Hydro Plan. We have also addressed the Provincial Controller's comment regarding identifying regulatory assets/liabilities within the market accounts.

I will forward the entire set of statements to Carole Workman for her review and comment when she returns from vacation next week.

These statements need to be posted on our website by the end of the month per our operating licence.

Thank you. Susan