

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-11-08 3:55:36 PM
To: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
CC: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicholson]
Subject: FW: Working Copy Financial Statement Note 2.docx
Attachments: Working Copy Financial Statement Note 2.docx

Alefiya – please use the attached for note 2 in the Q3 statements. Can you please insert this and then send me a pdf version?

Thank you.

From: Susan Nicholson
Sent: November 08, 2017 3:53 PM
To: Kim Marshall; Peter Gregg
Cc: Susan Nicholson; Natalie Schaus
Subject: 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