

E&Y - IESO - Accounting for Conservation Costs - Revised DRAFT

From: Kim Marshall <kim.marshall@ieso.ca>
To: "Picard, Michel" <mpicard@kpmg.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
Date: Tue, 21 Feb 2017 10:27:30 -0500
Attachments: IESO - Accounting for Conservation Costs (Revised DRAFT)_February 17 2017.pdf (114.71 kB)

FYI, E&Y added a fair amount of discussion re GASB.

Kimberly Marshall | VP, Corporate Services & CFO

Independent Electricity System Operator (IESO) | T: (416) 969-6232 | C: (416) 545-7202
120 Adelaide Street West, Suite 1600, Toronto, ON M5H 1T1
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)

Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals.

Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

From: Shannon O'Mahony [mailto:shannon.omahony@ca.ey.com]
Sent: February 17, 2017 2:52 PM
To: Phil Bosco; Kim Marshall
Cc: Nadira Singh
Subject: IESO - Accounting for Conservation Costs - Revised DRAFT

***** EXTERNAL email. Please be cautious and evaluate before you click on links, open attachments, or provide credentials. *****

Dear Phil and Kim:

Please find attached a draft version of the revised Report. Please let us know if you have any questions or concerns and then we can finalize the Report (remove the watermark and insert EY signature).

Regards,

S.



Shannon O'Mahony | Partner | Financial Accounting Advisory Services

Ernst & Young LLP

222 Bay Street, P.O. Box 251, Toronto, Ontario M5K 1J7, Canada

Office: 416-943-2094 | Cell: 416-884-3422 | shannon.omahony@ca.ey.com

Assistant: Amanda Craig | Phone: 416-943-4581 | amanda.craig@ca.ey.com

Proudly serving Canada for over 150 years

This e-mail does not constitute an opinion on the application of generally accepted accounting principles, or any form of assurance on or concurrence with a specific entity's accounting matters, financial statements, any financial or other information or internal controls. EY did not conclude on the appropriate accounting treatment based on specific facts or recommend which accounting policy/treatment a specific entity should select or adopt. This e-mail is the equivalent of an informal discussion and may not be shown, referenced or distributed to anyone outside the recipient's organization

CONFIDENTIAL and/or PRIVILEGED. If received in error please notify the sender and permanently delete.
CONFIDENTIEL et/ou PRIVILÉGIÉ. Si ce courriel est reçu par erreur, veuillez nous en aviser et en effacer toute trace. EY, 222 Bay St, PO Box 251, Toronto, ON M5K 1J7. www.ey.com/ca To unsubscribe from commercial electronic messages / Pour vous désabonner des messages électroniques commerciaux : Unsubscribe@ca.ey.com

This e-mail message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution or copying of this e-mail message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this e-mail message.