

OPG's Fair Hydro Accounting memos

From: LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Donaldson, Mark (TBS)" <mark.donaldson@ontario.ca>
Cc: LADAK Lubna -TREASURY <lubna.ladak@opg.com>, MAUTI John -FIN & C CTRL <john.mauti@opg.com>
Date: Fri, 15 Dec 2017 20:23:37 -0500
Attachments: IFRS Consolidation Fair Hydro Plan - Dec 15 to Province.docx (146.64 kB); US GAAP Consolidation - Dec 15 to Province.docx (243.46 kB); US GAAP Day 2 Accounting - Dec 15 to Province.docx (190.73 kB)

Hi Cindy/Mark,

Lubna asked me to forward the latest draft versions of our accounting memos on:

- * US GAAP consolidation
- * IFRS consolidation
- * US GAAP Day 2 (day-to-day accounting)

Please note that these memos are currently being reviewed by EY and are subject to change if we get any more comments or questions. We will advise once we have the final versions available, hopefully by mid next week.

Thanks,
May

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