

FW: Materials for IESO Audit

From: Kim Marshall <kim.marshall@ieso.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
Cc: Susan Nicholson <susan.nicholson@ieso.ca>
Date: Tue, 14 Mar 2017 11:55:54 -0400
Attachments: Item 1(i)AIS-Accounting Policy.docx (114.96 kB); Item 1(ii)Memo - Accounting Policy.docx (191 kB); Item 1(iii)Memo re Reg Assets and Market Accounts v2.pdf (62.37 kB); Item 1(iv)Pro-forma Statutory Statements - 2016 - 021017.pdf (10.42 kB); Item 1(v)FS Note 2 revised.docx (23.93 kB); Item 1(vi)FS Note 3 new.docx (23.13 kB); Item 1(vii)FS Note 5 revised.docx (20.68 kB); Item 1(viii)Res'n re App'l of Accounting Policies (2017-03-15).doc (36.86 kB)

Cindy and Nadine, for your information is the material sent to our audit committee for the accounting policy change. For your purposes the 2 PDF files from KPMG are most relevant, the other items including draft notes, provide further background. Thanks

Kimberly Marshall | VP, Corporate Services & CFO

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From: Susan Nicholson
Sent: March 13, 2017 12:59 PM
To: mbetik@kpmg.ca
Cc: Susan Nicholson; Kim Marshall
Subject: Materials for Wednesday

Here you go as well.

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