

Message

From: Doug Thomas [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=2276A4D6397D45E380D06E4DC423CE2B-DOUG THOMAS]
Sent: 2017-05-31 1:44:10 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: Audit Committee Materials
Attachments: Audit Item 10(ii) Memo Updated Bank Authorized List-djt.docx; Audit Item 9(ii) Memo-Fair Hydro Credit Facility-djt.docx; Audit Item 8(iii) BLACKLINED Treasury Policy June 14 2017-djt.docx; Audit Item 8(ii) Memo Treasury Policy-djt.docx

Anthony,

Sorry for missing the PMC meeting at the last minute. Here are Audit Committee documents that I have comments on. In addition, two comments on the Blacklined SERP. I am sure someone else has pointed out the first, which is that the cover page for the SERP has the old log and tag line. In addition, page 2 (background section) says that a copy of the Canada Customs and Revenue agency letter is attached as Schedule A – it is not.

Doug

Doug Thomas | Vice-President, Information & Technology Services and CIO
Independent Electricity System Operator (IESO) | T: (905) 855-6390 | C: (416) 524-6152
Station A, Box 4474, Toronto, ON M5W 4E5
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)
Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)