

Message

From: Tam Wagner [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=70AD853871354761A98848DE59C4C792-TAM WAGNER]
Sent: 2017-03-30 12:34:41 PM
To: Jordan Penic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7d23bcd450594583bb40b447b35485da-Jordan Peni]
Subject: FW: Letter to OEB - Accounting Change
Attachments: IESO Letter - Licence Compliance Report - Accounting Change.docx

FYI — Accounting change letter that we will be filing with the OEB. We'll be filing it later today.

Cheers,
-Tam-

From: Susan Nicholson
Sent: March 30, 2017 8:52 AM
To: David Barrett
Cc: Tam Wagner; Adrian Pye; Susan Nicholson
Subject: RE: Letter to OEB - Accounting Change

Hi David, this looks good. One small suggestion to change policy to policies.

Thanks for the opportunity to review.

Susan

From: David Barrett
Sent: March 28, 2017 5:41 PM
To: Susan Nicholson
Cc: Tam Wagner; Adrian Pye
Subject: Letter to OEB - Accounting Change

Susan, a draft letter to advise the OEB of the change re: Recognition of assets and liabilities subject to rate regulation and market accounts assets and liabilities is attached for your review. I borrowed from Note 3 of the draft 2016 statements Tam provided. It's written on the assumption that we'll provide this ahead of the Annual Report.

David