

Message

From: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KIM MARSHALL9F5]
Sent: 2017-02-04 4:11:42 PM
To: Picard, Michel [mpicard@kpmg.ca]
Subject: Fw: Current Discussion Topics

Fyi

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Petsche, Nadine (TBS) <Nadine.Petsche@ontario.ca>
Sent: Friday, February 3, 2017 6:12 PM
To: Kim Marshall
Cc: Veinot, Cindy (TBS); Patel, Bharat (TBS)
Subject: Current Discussion Topics

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

Hi Kim.

Cindy asked that I send a summary of the items outstanding based on our most recent discussion. From our notes, the following items are identified for further discussion/assessment:

- Does the IESO meet PSAB's criteria for control? (IESO)
- Is the IESO a government business enterprise (GBE)? Would it be considered self-sustaining given that it borrows from the OFA? (KPMG/IESO)
- To confirm whether the accounting by the AESO consistent with the IESO w.r.t. market related activities? What is the basis for its exclusion from the Province of AB's Public Accounts? (IESO/KPMG)

Please let me know if I have missed anything.

Thanks.

Nadine