

Message

From: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KIM MARSHALL9F5]
Sent: 2017-02-11 8:07:39 AM
To: shannon.omahony@ca.ey.com
CC: Terry Young [/o=IMO/ou=MSX1/cn=Recipients/cn=Terry Young]
Subject: Fw: IESO – Accounting for Conservation Costs - Final
Attachments: IESO - Accounting for Conservation Costs (Final)_Jan 19 2017.pdf

Shannon, apologies for reaching out directly, as they plan how this is going to work, the provincial controller and their e&y auditors would like to have a conference call with you and I re the amortization memo. If you are ok with this I will copy you into an email trail and we can set up. They are hoping for mon afternoon, thanks

Terry fyi

From: Terry Young
Sent: January 20, 2017 1:37 PM
To: Kim Marshall
Subject: Fw: IESO – Accounting for Conservation Costs - Final

I need to chat with you about this. I am just boarding a plane but can we arrange to talk around 4?

Sent from my BlackBerry 10 smartphone on the Bell network.

From: Phil Bosco <Phil.Bosco@ieso.ca>
Sent: Thursday, January 19, 2017 10:15 PM
To: Kaili Sermat-Harding
Cc: Terry Young; Katherine Sparkes; Nik Schruder
Subject: Fw: IESO – Accounting for Conservation Costs - Final

Kaili,

Attached please find the report from Ernst and Young regarding the amortization of conservation costs. If you would like to discuss the contents after your review please let us know.

I appreciate your patience as we finalized this document.

Regards,
Phil

Phil Bosco
Manager, Technical Services
Conservation & Corporate Relations
IESO

From: Shannon O'Mahony <shannon.omahony@ca.ey.com>
Sent: Thursday, January 19, 2017 9:53 PM
To: Phil Bosco

Cc: Nadira Singh

Subject: IESO – Accounting for Conservation Costs - Final

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

Dear Phil:

Please find attached the final report.

Regards,

S.



Shannon O'Mahony | Partner | Financial Accounting Advisory Services

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