

Message

From: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KIM MARSHALL9F5]
Sent: 2017-02-24 1:55:43 PM
To: Lorraine Turnevicius [/o=IMO/ou=MSX1/cn=Recipients/cn=Lorraine Turnevicius]
Subject: FW: memo
Attachments: Pro-forma Statutory Statements - 2016 - 021017.xlsx

Can you pls add a password to the excel and send back to me, thx

Kimberly Marshall | VP, Corporate Services & CFO

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Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

From: Betik, Matthew [mailto:mbetik@kpmg.ca]
Sent: February 23, 2017 5:15 PM
To: Kim Marshall
Cc: Lorraine Turnevicius
Subject: RE: memo

From: Kim Marshall [mailto:Kim.Marshall@ieso.ca]
Sent: February 23, 2017 4:33 PM
To: Betik, Matthew <mbetik@kpmg.ca>
Cc: Lorraine Turnevicius <lorraine.turnevicius@ieso.ca>
Subject: Re: memo

I think so. Thx

Sent from my iPhone

On Feb 23, 2017, at 4:29 PM, Betik, Matthew <mbetik@kpmg.ca> wrote:

The statements are Excel. Do you want that?

Sent from my iPhone

On Feb 23, 2017, at 4:19 PM, Kim Marshall
<Kim.Marshall@ieso.ca<<mailto:Kim.Marshall@ieso.ca>>> wrote:

Matt can I help pls

Sent from my iPhone

On Feb 23, 2017, at 4:14 PM, Lorraine Turnevicius

<lorraine.turnevicius@ieso.ca<<mailto:lorraine.turnevicius@ieso.ca>>> wrote:

FYI - I have the Memo in Word, but not the Statements.

From: Kim Marshall
Sent: February 23, 2017 3:21 PM
To: Lorraine Turnevicius
Subject: Fwd: memo

Can u pls put on password.

Sent from my iPhone

Begin forwarded message:

From: Susan Nicholson <susan.nicholson@ieso.ca<<mailto:susan.nicholson@ieso.ca>>>
Date: February 23, 2017 at 2:34:06 PM EST
To: Kim Marshall <Kim.Marshall@ieso.ca<<mailto:Kim.Marshall@ieso.ca>>>
Cc: Susan Nicholson <susan.nicholson@ieso.ca<<mailto:susan.nicholson@ieso.ca>>>
Subject: FW: memo
Hi Kim – for your review and comment as well.

Thanks, Susan

From: Betik, Matthew [<mailto:mbetik@kpmg.ca>]
Sent: February 23, 2017 12:11 PM
To: Susan Nicholson
Subject: RE: memo

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

Susan – I updated the memo based on your edits with the exception of the final example JE where you ask if it should be accumulated deficit. I agree it ends up there, but currently you have the \$3,912 in the system fees, so that would likely move out of there.

I also enclosed pro-forma B/S and P&L.

Matt

From: Susan Nicholson [<mailto:susan.nicholson@ieso.ca>]
Sent: February 23, 2017 11:07 AM
To: Betik, Matthew <mbetik@kpmg.ca<<mailto:mbetik@kpmg.ca>>>
Cc: Susan Nicholson <susan.nicholson@ieso.ca<<mailto:susan.nicholson@ieso.ca>>>
Subject: memo

Some thoughts. Happy to discuss.

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(<http://subscribe.kpmg.ca/><https://urldefense.proofpoint.com/v2/url?u=http-3A__pages.kpmgemail.com_page.aspx-3FQS-3D2e4c31a3756cb940af903f205e1f1e041bdb8334b58bad706ad9d7762eb124d4&d=DwMFAg&c=0TzQCy9lgR5hSW-bDg5HA76y7nf4lvOzvVop5GM3Y80&r=OSjIubXWTgQ0NsrC0oJSYw&m=GA1C65W5aMwH4CmY7KevIFrO3EsOMu4pM7H9aE43GsQ&s=W998mCE03oiJCv369taUgWdcR6PVb76sMm5ZEwvFkaI&e=>>).

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If you are unable to access the links above, please cut and paste the URL that follows the link into your browser.

<Memo re Reg Assets and Market Accounts.pdf>
<Pro-forma Statutory Statements - 2016 - 021017.pdf>