

Message

From: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KIM MARSHALL9F5]
Sent: 2017-03-09 4:59:11 AM
To: Betik, Matthew [mbetik@kpmg.ca]; Susan Nicholson [/o=IMO/ou=MSX1/cn=Recipients/cn=Susan Nicholson]
CC: Georgia Ritchie-Wust [/o=IMO/ou=MSX1/cn=Recipients/cn=Georgia Ritchie-Wust]
Subject: Re: Memo re Reg Assets and Market Accounts.doc

apologies, I just noticed your fri 12:30 dr appointment - do we need to move the 11:30 with carole? I am in meetings all morning so am copying Georgia as she can arrange, thx

From: Betik, Matthew <mbetik@kpmg.ca>
Sent: March 8, 2017 1:08 PM
To: Kim Marshall; Susan Nicholson
Subject: Memo re Reg Assets and Market Accounts.doc

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Kim and Susan – I updated this as discussed. I put in pros & cons that I could think of – let me know if you have more to add. I don't see any real unintended consequences of regulatory accounting. There wasn't much to add (i.e., it didn't take too long)

Also, to Carole's question about whether or not the transactions with OPG trust happen before we have this approved, that is unlikely as we should have this wrapped up by the end of this month.

I am available Friday afternoon (on the safe side, after 2:00 as I have a 12:30 doctor appt and while my doctor is great, he has a tendency to be very behind).

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