

Message

From: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KIM MARSHALL9F5]
Sent: 2017-03-13 7:49:14 AM
To: Georgia Ritchie-Wust [/o=IMO/ou=MSX1/cn=Recipients/cn=Georgia Ritchie-Wust]
Subject: FW: Updated memo and pro-forma statements
Attachments: Pro-forma Statutory Statements - 2016 - 021017.pdf; Memo re Reg Assets and Market Accounts v2.pdf

For inclusion

Kimberly Marshall | VP, Corporate Services & CFO

Independent Electricity System Operator (IESO) | T: (416) 969-6232 | C: (416) 545-7202
120 Adelaide Street West, Suite 1600, Toronto, ON M5H 1T1
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)

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From: Betik, Matthew [mailto:mbetik@kpmg.ca]
Sent: March 10, 2017 6:38 PM
To: Kim Marshall; Susan Nicholson
Subject: Updated memo and pro-forma statements

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Here is the update based on discussions and feedback from John R.

Will look for the sample change in accounting policy and new policy notes over the weekend.

Thanks!



Matthew Betik, CPA, CA, CPA (Illinois)

Partner, Audit

KPMG LLP

115 King Street South, 2nd Floor
Waterloo, Ontario N2J 5A3
T 519 747 8245
F 519 747 8268
mbetik@kpmg.ca

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