

Message

Sent: 2017-03-14 11:28:54 AM
To: Cindy.Veinot@ontario.ca
CC: Susan Nicholson [/o=IMO/ou=MSX1/cn=Recipients/cn=Susan Nicholson]
Subject: FW: Materials for IESO Audit
Attachments: Item 1(i)AIS-Accounting Policy.docx; Item 1(ii)Memo - Accounting Policy.docx; Item 1(iii)Memo re Reg Assets and Market Accounts v2.pdf; Item 1(iv)Pro-forma Statutory Statements - 2016 - 021017.pdf; Item 1(v)FS Note 2 revised.docx; Item 1(vi)FS Note 3 new.docx; Item 1(vii)FS Note 5 revised.docx; Item 1(viii)Res'n re App'l of Accounting Policies (2017-03-15).doc

Cindy and Nadine, for your information is the material sent to our audit committee for the accounting policy change. For your purposes the 2 PDF files from KPMG are most relevant, the other items including draft notes provide further background. Thanks

Kimberly Marshall | VP, Corporate Services & CFO

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From: Susan Nicholson
Sent: March 13, 2017 12:59 PM
To: mbetik@kpmg.ca
Cc: Susan Nicholson; Kim Marshall
Subject: Materials for Wednesday

Here you go as well.

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