

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-04-19 7:54:58 AM
To: Veinot, Cindy (TBS) [Cindy.Veinot@ontario.ca]
Subject: FW: IESO 2016 Financial Statements and Notes
Attachments: IESO Statutory Statements - 2016.pdf

fyi

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-----Original Message-----

From: Susan Nicholson
Sent: March 29, 2017 12:49 PM
To: Patel, Bharat (TBS); Petsche, Nadine (TBS)
Cc: Susan Nicholson; Kim Marshall
Subject: IESO 2016 Financial Statements and Notes

Hello Nadine and Bharat - please find attached our 2016 financial statements and notes.

As previously discussed, the attached includes two new accounting policies. The first is the recognition of rate regulated assets and the second is the inclusion of market accounts on the statement of financial position. Both of the policies are fully described in note 3.

As you review these materials, please let me know if you have any questions.

Regards, Susan

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