

Message

From: Kim Marshall [Kim.Marshall@ieso.ca]
Sent: 2017-04-21 7:56:29 AM
To: mpicard@kpmg.ca; mbetik@kpmg.ca; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: Meeting with auditor general

In advance of meeting this afternoon, here are a few thoughts, feel free to disagree.

Attendees - I feel like we should save michel for a fair hydro accounting meeting which I think we will need in a few weeks but on the other hand this may get into crunchy accounting discussion so good to have 2 kpmg folks?

Materials to send ahead and then walk through?

Pre merger statements of ieso and opa - 2013 to avoid merger accruals?
Pwc letter from 2010 re ieso income statement
Michel
Michel memo re asc 980????
Michel document comparing other iesos and thx
Matt memos to audit committee re the changes

Other views? Thanks
Sent from my iPad