

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-04-27 12:57:57 PM
To: Michael Lyle [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=704afe32c06a42c78cf357ce53a5b319-Michael Ly]
CC: Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]
Subject: FW: IESO follow Up

Mike pls let us know who on your team we should work with, Georgia can co-ordinate me as needed, thanks

Kimberly Marshall | VP, Corporate Services & CFO

Independent Electricity System Operator (IESO) | T: (416) 969-6232 | C: (416) 545-7202
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Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals.

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From: Barry Neilson [mailto:Barry.Neilson@auditor.on.ca]

Sent: April 27, 2017 11:57 AM

To: Kim Marshall

Cc: Georgia Ritchie-Wust; Michael Lyle; Bonnie Lysyk

Subject: RE: IESO follow Up

Hi Kim,

Further to the Auditor General's request (at our meeting on Tuesday, April 25, 2017) to provide all correspondence relating to discussions with OPCD and the Provincial Controller with respect to the adoption of rate regulated accounting by IESO and accounting for the Ontario Fair Hydro plan, I'm sending this e-mail to formalize the request to facilitate an e-mail completeness search of your e-mail account to ensure all relevant correspondence is provided.

Per our discussion, please send the related e-mails that you have already identified as pertinent as soon as possible (target the end of today, April 27th). As you've recommended, the purpose of ensuring completeness is to confirm to the Auditor General that all correspondence has been provided and that no relevant e-mails were misfiled within your e-mail account.

To formalize our request, please provide us with copies of all correspondence (electronic e-mails and written correspondence) with (to/from) the Ontario Provincial Controller's Department (OPCD), the Provincial Controller and her staff regarding the financial accounting & reporting of specific IESO accounting transactions or balances and IESO's stated accounting policies for financial reporting purposes including accounting instructions, accounting advice, and related discussions. We request all correspondence with (to/from) the Ontario Provincial Controller's Department (OPCD), the Provincial Controller and her staff that pertains to IESO's December 31, 2016 financial statements and related stated accounting policies, the adoption of rate-regulated accounting standards by IESO, and accounting for transactions/balances relating to the implementation of the Ontario Fair Hydro Plan.

Kind regards,
Barry

From: Kim Marshall [<mailto:Kim.Marshall@ieso.ca>]
Sent: Thursday, April 27, 2017 10:24 AM
To: Barry Neilson
Cc: Georgia Ritchie-Wust; Michael Lyle
Subject: RE: IESO follow Up

Barry, can you pls reply to me with the specific request and we can arrange for an email search. Based on your request I can probably send you some emails to read by end of day today on what I am able to copy from my folders. We can let you know how long the email search will take.

I have copied our VP legal. Thanks

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From: Barry Neilson [<mailto:Barry.Neilson@auditor.on.ca>]
Sent: April 27, 2017 9:48 AM
To: Kim Marshall
Cc: Georgia Ritchie-Wust
Subject: RE: IESO follow Up

Per our conversation, you can reach me on my cellphone at 613-898-0850 if you have any more questions/comments.

From: Kim Marshall [<mailto:Kim.Marshall@ieso.ca>]
Sent: Thursday, April 27, 2017 9:31 AM
To: Barry Neilson
Subject: RE: IESO follow Up

I am Adelaide right now, you can call me in 10min that would be great. 4169696232

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From: Barry Neilson [<mailto:Barry.Neilson@auditor.on.ca>]
Sent: April 27, 2017 9:12 AM
To: Kim Marshall
Cc: Georgia Ritchie-Wust
Subject: RE: IESO follow Up

What is the best number to reach you at?

From: Kim Marshall [<mailto:Kim.Marshall@ieso.ca>]
Sent: Thursday, April 27, 2017 8:55 AM
To: Barry Neilson
Cc: Georgia Ritchie-Wust
Subject: IESO follow Up

Barry, can we pls set up some time to talk about what you need from me and process to get the material to you. I had suggested to Georgia that we find time to meet but it may be a challenge to find time in the same location. Thanks

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