

Message

To: Chan, David (ENERGY/MEDEI/MRI) [David.Chan@ontario.ca]
CC: Phyllis Mach [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=9d41d2e8f8964e328dfedef17d59d1f4-Phyllis Mac]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: RE: 2017-18 Public Accounts consolidation - Independent Electricity System Operator (IESO)
Attachments: 2017-18 Public Accounts OGO Reporting Forms Template (Form 2A to 2I) FINAL.xlsx; IESO - Q1 2018 Statutory Statements - Draft - 050118_MA.pdf

Hi David, please find attached the template and draft f/s.
Regards, Natalie

From: Chan, David (ENERGY/MEDEI/MRI) [mailto:David.Chan@ontario.ca]
Sent: May 01, 2018 1:58 PM
To: Natalie Schaus
Cc: Phyllis Mach; Susan Nicholson
Subject: RE: 2017-18 Public Accounts consolidation - Independent Electricity System Operator (IESO)

Hi Natalie, I followed up with central agencies but did not received the updated template. Please submit based on template previously sent.

Thanks
David

From: Natalie Schaus [mailto:Natalie.Schaus@ieso.ca]
Sent: May-01-18 1:33 PM
To: Chan, David (ENERGY/MEDEI/MRI)
Cc: Phyllis Mach; Susan Nicholson
Subject: RE: 2017-18 Public Accounts consolidation - Independent Electricity System Operator (IESO)

Hi David, will you have the revised template for us today so we can submit?
Thank you, Natalie

From: Chan, David (ENERGY/MEDEI/MRI) [mailto:David.Chan@ontario.ca]
Sent: April 26, 2018 2:41 PM
To: Natalie Schaus
Cc: Phyllis Mach
Subject: RE: 2017-18 Public Accounts consolidation - Independent Electricity System Operator (IESO)

Hi Natalie, Just to be clear – this means we should continue populating intercompany amounts in the table but leave the entity identifier for GreenON as blank.

Thanks
David

From: Chan, David (ENERGY/MEDEI/MRI)
Sent: April-26-18 2:23 PM
To: 'Natalie Schaus'
Cc: Phyllis Mach
Subject: RE: 2017-18 Public Accounts consolidation - Independent Electricity System Operator (IESO)

Hi Natalie, Central agencies ask that GreenON be left as a blank in the intercompany table (they expect to have a "fixed" version ready early next week).

Thanks
David

From: Natalie Schaus [mailto:Natalie.Schaus@ieso.ca]
Sent: April-26-18 11:29 AM
To: Chan, David (ENERGY/MEDEI/MRI)
Subject: RE: 2017-18 Public Accounts consolidation - Independent Electricity System Operator (IESO)

Ok thank you!

From: Chan, David (ENERGY/MEDEI/MRI) [mailto:David.Chan@ontario.ca]
Sent: April 26, 2018 11:26 AM
To: Natalie Schaus
Cc: Phyllis Mach
Subject: RE: 2017-18 Public Accounts consolidation - Independent Electricity System Operator (IESO)

Hi Natalie, These are locked templates provided by central agencies.

Will follow-up with them and get back to you ASAP.

Thanks
David

From: Natalie Schaus [mailto:Natalie.Schaus@ieso.ca]
Sent: April-26-18 11:17 AM
To: Chan, David (ENERGY/MEDEI/MRI)
Cc: Phyllis Mach
Subject: RE: 2017-18 Public Accounts consolidation - Independent Electricity System Operator (IESO)

Hi David, we can't seem to find a drop down box for MOECC (Green On) on form 2B Table 2. What should we use?
Regards, Natalie

From: Chan, David (ENERGY/MEDEI/MRI) [mailto:David.Chan@ontario.ca]
Sent: April 17, 2018 2:08 PM
To: Susan Nicholson; Natalie Schaus; Wong, Elaine (ENERGY)
Subject: 2017-18 Public Accounts consolidation - Independent Electricity System Operator (IESO)

Hi Everyone, Attached please find the 2017-18 Public Accounts (PA) consolidation reporting templates recently issued by Treasury Board Secretariat (TBS), Office of the Provincial Controller Division (OPCD).

Consistent with prior year, the consolidated government organization and the Ministry program area should work together to provide PA consolidation submission to Ministry of Energy's Corporate Services Division (CSD) on or before May 1, 2018. The 2017-18 PA submission should include:

- Draft financial statements for the year ended March 31, 2018
- Completed consolidation templates (OGO Forms), including:
 - Forms 1A, 1B and 1C (to be completed by Ministry program area)
 - Forms 2A to 2I (to be completed by the consolidated government organization)

- Supporting schedules and other relevant documentation.
- Designated Purpose Account (DPA) Continuity Schedule **(NEW)**
 - Ministries and government organizations are to work together to populate the DPA continuity schedule for funding from Trillium Trust (TT) and/or Greenhouse Gas Reduction Account (GGRA), including unspent funds at year-end, if any.
 - The completed DPA schedule should be signed off by both Ministry (grey section) and the government organization (green section). Please submit a “N/A” report if this does not apply.

CSD will review submissions and follow-up to resolve issues/differences, prior to forwarding the submissions to OPCD on **May 8, 2018**. This will enable OPCD and CSD to jointly work on the required accounting adjustments and reporting requirements.

Audited financial statements including a signed statement of Management Responsibility for Financial Information, and a signed Independent Auditor’s Report in both English and French, are due to CSD on **June 27, 2018**. The audited financial statements must comply with the Accessibility for Ontario with Disabilities Act (AODA).

Thanks in advance for your assistance, and please feel free to contact me if you have any questions.

David

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