

Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2018-01-22 12:48:15 PM
To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: RE: IESO PSAB YE Accounting Letter at December 31 2017_v04.pdf

Hi, can you please send password?

From: Susan Nicholson
Sent: January 22, 2018 12:46 PM
To: Natalie Schaus; Alefiya Jivajee; Mansoor Ahmad
Cc: Kim Marshall; Anthony Martinello; Lia Kotic
Subject: IESO PSAB YE Accounting Letter at December 31 2017_v04.pdf

Here is the final year-end letter from AON. This now aligns with our 2017 transactions and balance sheet.

Alefiya/Mansoor – please use this report when preparing the pension and OPEB note for the financial statements.

Thanks.