

Message

From: Mansoor Ahmad [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7A60875C05674F2DB1E7F3CD0E1A8A71-MANSOOR AHM]
Sent: 2018-02-21 10:53:52 AM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: Draft FS & Notes 2017
Attachments: Statutory Statements and Notes- 2017 - Draft - 022118_MA.pdf

Hi Natalie,
Attached are draft FS and the Notes 2017 (updated to Feb21, 2018).

Regards,
Mansoor

From: Mansoor Ahmad
Sent: February 20, 2018 4:50 PM
To: Natalie Schaus
Subject: RE: Draft FS & Notes 2017

Attached are now updated.

Regards,
Mansoor

From: Mansoor Ahmad
Sent: February 20, 2018 3:52 PM
To: Natalie Schaus
Subject: RE: Draft FS & Notes 2017

Hi Natallie,

Attached are the draft FS and the Notes 2017.

Regards,
Mansoor

From: Mansoor Ahmad
Sent: February 16, 2018 3:50 PM
To: Natalie Schaus
Cc: Susan Nicholson
Subject: RE: Draft FS & Notes 2017

Hi Natalie,
Attached are draft FS and the Notes 2017.

Regards,
Mansoor

From: Mansoor Ahmad
Sent: February 15, 2018 12:29 PM
To: Natalie Schaus
Cc: Susan Nicholson
Subject: RE: Draft FS & Notes 2017

Hi Natalie,
These are now updated for your review.

Regards,
Mansoor

From: Mansoor Ahmad
Sent: February 13, 2018 11:54 AM
To: Susan Nicholson
Cc: Natalie Schaus
Subject: Draft FS & Notes 2017

Hi Susan,

Attached are the updated draft FS and Notes for Y/E 2017.
Also, the TB is attached.

Regards,
Mansoor

From: Mansoor Ahmad
Sent: February 13, 2018 9:10 AM
To: Natalie Schaus
Cc: Susan Nicholson
Subject: RE: accounting policy - smart metering charge
Importance: High

Hi Natalie,

Attached are updated draft FS and Notes.

Please review and let me know of any changes, before I finalize the Draft version, this morning.
As per Susan, we are keeping with the wording below.

Regards,
Mansoor

From: Susan Nicholson
Sent: February 12, 2018 5:43 PM
To: Sorana Ionescu; Kevin Reid
Cc: Mansoor Ahmad; Natalie Schaus; Susan Nicholson
Subject: accounting policy - smart metering charge

We have been asked to add an accounting policy to the notes of our financial statements for the smart metering charge. This is what I believe should be included but please review for accuracy.

"The Smart Metering Charge that is earned by the IESO is based on an approved rate for each installed smart meter in the Province. Revenue is recognized in the year as it is earned."

Susan Nicholson | Corporate Controller, IESO | Station A, Box 4474, Toronto, Ontario M5W 4E5
T: 905.855.6290 | C: 905.301.6499 | Email: susan.nicholson@ieso.ca
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)
Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

"Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals"