Message

From: Susan Nicholson [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=SUSAN NICHOLSON]
Sent: 2017-03-10 1:21:59 PM
To: mbetik@kpmg.ca
CC: Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]; Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Kim Marshall9f5]
Subject: for discussion at 3:30
Attachments: 2011 FS Notes Section 3.pdf

Hi Matt – I have been thinking through what changes need to happen for statements and notes. I had expected that we would be doing something similar to the section 3 we put into the 2011 notes (see attached). I am hoping that the notes you have started would fit into this type of format. Let's discuss at 3:30.

In addition to the statements you have marked up for the memo, we will need to change the Statements of Change in Net Debt and the Statements of Cash Flows.

Lastly, Note 5 – Rebates due to Market Participants and Accrued Liabilities will also need to be changed.

I believe all of these thoughts are what we need to get in place for the March 22nd meeting (deadline probably noon on March 20th) with the exception of the notes.

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 | LinkedIn: IESO
Conservation: www.saveONenergy.ca | Twitter: saveONenergyOnt | LinkedIn: saveONenergy

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