

Message

From: David Barrett [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=EF6F3B035CEB494099260E6FA7603F36-DAVID BARRE]
Sent: 2017-03-28 5:41:20 PM
To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
CC: Tam Wagner [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=70ad853871354761a98848de59c4c792-Tam Wagner]; Adrian Pye [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=72156be4624446d1a621c64d98172f05-Adrian Pye]
Subject: Letter to OEB - Accounting Change
Attachments: IESO Letter - Licence Compliance Report - Accounting Change (0.1).docx

Susan, a draft letter to advise the OEB of the change re: Recognition of assets and liabilities subject to rate regulation and market accounts assets and liabilities is attached for your review. I borrowed from Note 3 of the draft 2016 statements Tam provided. It's written on the assumption that we'll provide this ahead of the Annual Report.

David