

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-05-02 9:51:43 AM
To: David.Chan@ontario.ca
CC: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicholson]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Schaus]
Subject: FW: IESO 2016 Financial Statements and Notes
Attachments: IESO Statutory Statements - 2016.pdf

Hi David, I'm glad to hear you are feeling better.

I have attached our statutory statements and notes for your information. In particular, please refer to note 3 which explains the change in accounting policies.

As discussed, we will provide our government accounts submission tomorrow by 4:00 pm once we have completed the March 31, 2017 accounting for the market accounts assets and liabilities.

As always, please let me know if you have any questions or concerns.

Regards, Susan

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"

-----Original Message-----

From: Susan Nicholson
Sent: March 29, 2017 12:49 PM
To: Patel, Bharat (TBS); Petsche, Nadine (TBS)
Cc: Susan Nicholson; Kim Marshall
Subject: IESO 2016 Financial Statements and Notes

Hello Nadine and Bharat - please find attached our 2016 financial statements and notes.

As previously discussed, the attached includes two new accounting policies. The first is the recognition of rate regulated assets and the second is the inclusion of market accounts on the statement of financial position. Both of the policies are fully described in note 3.

As you review these materials, please let me know if you have any questions.

Regards, Susan

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"