Message

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To: mbetik@kpmg.ca
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Subject: IESO Q3
Attachments: Note 2 detailed accounts.xlsx; Working Copy Financial Statement Note 2.docx; Item 7(iv)Market Account Definitions.docx

Matt – please find attached my proposed note 2 (called working copy) for the market accounts. The narrative has been revised by our communications team. I have added Cindy's suggestion of using the term regulated assets/liabilities and have added a second table to show these amounts. With this presentation do we present our balance sheet market accounts using the same summary point as last year which would mean that market assets would end after interest receivable to total $1,155,197 and the regulatory assets/liabilities would be included in the market account – liabilities line of the balance sheet.

I have included the detailed accounts presentation that Kim prefers and she believes that we would need to include some of the account definitions in the note.

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