

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-11-10 4:12:20 PM
To: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]
Subject: FW: IESO Q3 Statutory Statements and Notes
Attachments: IESO Statutory Statements - Q3 2017.pdf

Come see me asap.

From: Susan Nicholson
Sent: November 10, 2017 3:58 PM
To: carole.workman [REDACTED]
Cc: Susan Nicholson; Kim Marshall
Subject: IESO Q3 Statutory Statements and Notes

Hi Carole, I hope you enjoyed your vacation.

Please find attached the draft 3rd quarter financial statements and notes for the IESO. I would like to particularly draw your attention to Note 2 (pages 6 and 7) which contains the disclosure pertaining to the Fair Hydro Plan accounts. We have reviewed the note with the Peter Gregg, the Provincial Controller and her staff, as well as with Matt Betik from KPMG and have included their comments/suggestions.

The quarterly statements must be published on our website by the end of this month in order to fulfill our operating license requirement. As you realize, these are the first set of statements to reflect the balances from the Fair Hydro Plan. We want to ensure that you have no concerns prior to posting. I am happy to discuss these with you at your convenience.

Regards, Susan

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