

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-11-13 4:52:41 PM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]
Subject: RE: IESO Q3 Statutory Statements and Notes

I just did. She had some questions and asked for a couple points of clarification be added to the note. Otherwise, she was largely good with the presentation.

From: Kim Marshall
Sent: November 13, 2017 4:51 PM
To: Susan Nicholson
Subject: Re: IESO Q3 Statutory Statements and Notes

Should we have prep call with her or you just had

Sent from my iPhone

On Nov 13, 2017, at 4:47 PM, Susan Nicholson <susan.nicholson@ieso.ca> wrote:

I just got off the phone with Carole Workman. She would like to have the Q3 statutory statements and notes added to the Audit Committee agenda for November 22nd as an information item, pending some changes she has requested.

We will complete the changes tomorrow morning and I can provide an AIS as well.

Thanks, Susan

From: Carole Workman [<mailto:carole.workman@ieso.ca>]
Sent: November 13, 2017 10:48 AM
To: Susan Nicholson
Subject: RE: IESO Q3 Statutory Statements and Notes

Thank you. 4 :00 works for me at [REDACTED] Call me when you are ready.

Carole

From: Susan Nicholson [<mailto:susan.nicholson@ieso.ca>]
Sent: Monday, November 13, 2017 10:45 AM
To: Carole Workman <carole.workman@ieso.ca>
Subject: RE: IESO Q3 Statutory Statements and Notes

Certainly. I am available after 4 pm today or tomorrow morning between 8:30 and 10:00. Just let me know what time works best for you.

Susan

From: Carole Workman [<mailto:carole.workman@ieso.ca>]
Sent: November 13, 2017 10:40 AM

To: Susan Nicholson
Subject: RE: IESO Q3 Statutory Statements and Notes

Susan,

Would you have a few minutes to review this with me later today or early tomorrow morning? Thank you.

Carole

From: Susan Nicholson [<mailto:susan.nicholson@ieso.ca>]
Sent: Friday, November 10, 2017 4:29 PM
To: [carole.workman](mailto:carole.workman@ieso.ca) [REDACTED]
Cc: Kim Marshall <Kim.Marshall@ieso.ca>; Susan Nicholson <susan.nicholson@ieso.ca>
Subject: RE: IESO Q3 Statutory Statements and Notes

Carole, my apologies, please use this version with Note 2 found on page 6.

Regards, Susan

From: Susan Nicholson
Sent: November 10, 2017 3:58 PM
To: [carole.workman](mailto:carole.workman@ieso.ca) [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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