

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-11-27 9:03:55 AM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]
Subject: RE: FHP - recording of interest

I left him a voice message and have not heard back. I will try again later this morning.

From: Kim Marshall
Sent: November 27, 2017 9:03 AM
To: Susan Nicholson
Subject: FW: FHP - recording of interest

let me know how this goes

Kimberly Marshall | VP, Corporate Services & CFO
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From: Donaldson, Mark (TBS) [<mailto:Mark.Donaldson@ontario.ca>]
Sent: November 24, 2017 9:02 AM
To: Kim Marshall
Cc: Susan Nicholson
Subject: RE: FHP - recording of interest

Thanks Kim.

Susan, I just needed to follow up on another point which we may have discussed before w.r.t. a FS disclosure. Whenever you have a moment ... thanks.

Mark
416-325-8027

From: Kim Marshall [<mailto:Kim.Marshall@ieso.ca>]
Sent: November 20, 2017 7:22 AM
To: Donaldson, Mark (TBS)
Cc: Susan Nicholson
Subject: Re: FHP - recording of interest

Mark I am copying Susan for this and I know she is out unavailable until wed am - ok?

Sent from my iPad

On Nov 17, 2017, at 1:11 PM, Donaldson, Mark (TBS) <Mark.Donaldson@ontario.ca> wrote:

Hi Kim,

Based on a conversation I had with Cindy, she's asked if I could follow up with you to get more information on how the interest accruing during the moratorium period of the FHP will be reported in the IESO books so we can have a clear view forward on how these items will be rolling up into the province's CFS.

Would you be able to provide something in the earlier part of next week?

Much appreciate,
Mark

Mark Donaldson, CPA, CMA
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