

Message

From: Susan Nicholson [/O=IMO/OU=EXTERNAL (FYDIBOHF25SPDLT)/CN=RECIPIENTS/CN=50B1A812E5964B078889A9DCB1AC321E]
Sent: 2017-03-30 8:52:08 AM
To: David Barrett [/O=IMO/OU=EXtErnal (FYDIBOHF25SPDLT)/cn=Recipients/cn=c3f7cf9bb3e6423e9285b7f12c0f47e9]
CC: Tam Wagner [/O=IMO/OU=MSX1/cn=Recipients/cn=Tam Trinh]; Adrian Pye [/O=IMO/OU=EXtErnal (FYDIBOHF25SPDLT)/cn=Recipients/cn=023f4803980147aea04e2d12739bc32e]; Susan Nicholson [/O=IMO/OU=EXtErnal (FYDIBOHF25SPDLT)/cn=Recipients/cn=50b1a812e5964b078889a9dcb1ac321e]
Subject: RE: Letter to OEB - Accounting Change
Attachments: IESO Letter - Licence Compliance Report - Accounting Change (0.1).docx

Hi David, this looks good. One small suggestion to change policy to policies.

Thanks for the opportunity to review.

Susan

From: David Barrett
Sent: March 28, 2017 5:41 PM
To: Susan Nicholson
Cc: Tam Wagner; Adrian Pye
Subject: Letter to OEB - Accounting Change

Susan, a draft letter to advise the OEB of the change re: Recognition of assets and liabilities subject to rate regulation and market accounts assets and liabilities is attached for your review. I borrowed from Note 3 of the draft 2016 statements Tam provided. It's written on the assumption that we'll provide this ahead of the Annual Report.

David