

Message

From: terry.young@ieso.ca [terry.young@ieso.ca]
Sent: 2017-10-24 6:26:36 PM
To: Jordan Penic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7d23bcd450594583bb40b447b35485da-Jordan Peni]
CC: Chuck Farmer [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=aa83ad66edf341b4a48c3f852b674355-Chuck Farmer]
Subject: Re: IESO Market Accounts Note Disclosure Q3 2017.docx

We should discuss in the morning.

Terry

Sent from my iPhone

On Oct 24, 2017, at 4:49 PM, Jordan Penic <jordan.penic@ieso.ca> wrote:

Hi Terry,

I want to bring an item to your attention that will be discussed at the Board tomorrow. It looks like the IESO will be including quite a bit of information in its financial statement on the fair hydro plan – and using the gov'ts messaging – see page 6. This will be a bit of a departure for us, but I understand that it is a request of the Audit Committee Chair. I'm not sure there is much I or Kate can do between now and the Board meeting, but I thought you should know before it comes up for discussion.

Please let me know if you'd like to discuss.

-Jordan

From: Kate Longmoore
Sent: October 24, 2017 3:09 PM
To: Jordan Penic
Subject: FW: IESO Market Accounts Note Disclosure Q3 2017.docx

Hi Jordan,

Here is the request from Susan. She would like to know our thoughts and changes to note 2 (Market Accounts on page 6 of the PDF) In our discussion, she indicated that KPMG had already vetted the wording and that the AC Chair was keen to see the first two paragraphs and numbered bullets included. She's also interested in our thoughts on another name for "Unrecovered Global Adjustment Expenses" and indicated that we should align our description of this amount on our webpages as well.

Kate

Kate Longmoore | T: (416) 506-2805 | C: (905) 510-4769

From: Susan Nicholson
Sent: October 24, 2017 3:04 PM
To: Kate Longmoore
Cc: Susan Nicholson; Natalie Schaus
Subject: FW: IESO Market Accounts Note Disclosure Q3 2017.docx

Hi Kate – here are both the pdf and the excel versions. Please let us know your thoughts/changes to note 2 and any ideas on an account name.

Thanks, Susan

From: Alefiya Jivajee
Sent: October 20, 2017 2:29 PM
To: Susan Nicholson; Natalie Schaus
Subject: RE: IESO Market Accounts Note Disclosure Q3 2017.docx

Hi Susan,

Please find attached final Q3 statements with notes.

Regards,
Alefiya

From: Susan Nicholson
Sent: October 20, 2017 2:00 PM
To: Alefiya Jivajee; Natalie Schaus
Cc: Susan Nicholson
Subject: IESO Market Accounts Note Disclosure Q3 2017.docx

Alefiya – please add this note to the final Q3 package and send back to me.

Thank you.

<Statutory Statements - Q3 2017 - 102017 - FINAL.pdf>
<Statutory Statements - Q3 2017 - 102017 - FINAL.xlsx>