

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-05-14 6:06:33 AM
To: Matthew Betik (mbetik@kpmg.ca) [mbetik@kpmg.ca]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: PSAB SERP/OPEB discount rate & audited pension f/s

Matt,

1. Is there any expected timeline on when PSAB may issue any updated guidelines/GAAP on discount rates? At the last IESO Audit Committee I informed them that PSAB was looking to issue a new ruling regarding discount rates.

2.

For the June 12, 2018 IESO Audit Committee – do you have a preference on what time works best for you to attend between 8:30am to 11am?....just working on the agenda time for the audited pension plan f/s.

And send me the KPMG mgmt rep letter and the KPMG audit/issues presentation no later than May 25 2018 if possible.

Regards.