

Message

From: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KIM MARSHALL9F5]
Sent: 2017-03-09 7:19:07 AM
To: Michael Boll [/o=IMO/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=Michael Boll5b]
Subject: FW: Legal and Accounting Call
Attachments: Letter to DM_Feb 28 2017.pdf; White Paper - ASC 980.pdf; White Paper - GASA.PDF; Global Adjustment Deferral_White Paper_OPG r1a.pdf; Global Adjustment Deferral - White Paper - Terms to MOE Feb 21_2017.pdf; PSAB INDICATORS OF CONTROL.DOCX

These are very accounting oriented so I could give you coles notes at some point

Kimberly Marshall | VP, Corporate Services & CFO

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From: Nelms, Scott (MOF) [mailto:Scott.Nelms@ontario.ca]

Sent: March 03, 2017 2:59 PM

To: Hume, Steen (ENERGY); Veinot, Cindy (TBS); Petsche, Nadine (TBS); Picard, Michel; Kim Marshall; Shear, Dan (ENERGY); Rehob, James (ENERGY); Kacaba, Jennifer (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); John Lee - Ontario Power Generation (john.s.lee@opg.com); Waddell, Colleen (MOF); Montgomery, Kaitlin (MOF)

Cc: Hosick, Sarah (TBS); Cox, Hilary (ENERGY); Judy Wilson; Christie, Tim (ENERGY); 'CROZZOLI Carlo -CBUSDEV&STRT'

Subject: Legal and Accounting Call

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Hi All,

As discussed on the call, please see the attached documents from IESO, OPG and Treasury Board.

Thanks,
Scott

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