

From: [Kim Marshall](#)
To: [Hosick, Sarah \(TBS\)](#)
Subject: RE: KPMG Draft opinion
Date: August 28, 2017 1:15:43 PM

Not from us...you may want to check with energy, I believe it was ieso white paper which may have been described as an opinion

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From: Hosick, Sarah (TBS) [<mailto:Sarah.Hosick@ontario.ca>]
Sent: August 28, 2017 12:58 PM
To: Kim Marshall
Subject: KPMG Draft opinion

Hi Kim,

In preparation for Public Accounts release, we wanted to confirm whether the KPMG final draft of opinion was already made public? (I'm referring to the document called "An Accounting Opinion on the Application of PSAS to the Consolidation of a Trust and to the Recognition and Derecognition of a variance account in relation to the Proposed Fair Hydro Plan Act, 2017")

There was a question of whether this document was handed out publicly already during a previous briefing

Thanks for all your help so far as we prepare for PA release

Sarah

Sarah Hosick

Executive Assistant & Special Policy Advisor (A)

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