

Fw: KPMG Final report

From: "Veinot, Cindy (TBS)" <"o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Donaldson, Mark (TBS)" <mark.donaldson@ontario.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
Date: Tue, 13 Feb 2018 12:24:00 -0500
Attachments: IESO Final Report dated February 12 2018.pdf (455.86 kB)

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Kim Marshall <Kim.Marshall@ieso.ca>
Sent: Tuesday, February 13, 2018 11:51 AM
To: Veinot, Cindy (TBS)
Subject: KPMG Final report

fyi

Kimberly Marshall | VP, Corporate Services & CFO
Independent Electricity System Operator (IESO) | T: (416) 969-6232 | C: (416) 545-7202
120 Adelaide Street West, Suite 1600, Toronto, ON M5H 1T1
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)

Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals.

Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

From: Picard, Michel [mailto:mpicard@kpmg.ca]
Sent: February 13, 2018 11:05 AM
To: Kim Marshall
Subject: Final report

Hi Kim,

Please find enclosed our 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 Ontario Fair Hydro Plan Act, 2017

Should you have any questions, please do not hesitate to contact me.

Regards,

Michel Picard, CPA, CA

Partner, Accounting Advisory Services

KPMG LLP
333 Bay Street, Suite 4600
Toronto, Ontario, M5H 2S5
T 416 777 8414

This email was sent to you by **KPMG** (<http://info.kpmg.ca>). To sign up to receive event invitations and other communications from us (we have some informative publications that may be of interest to you), or to stop receiving electronic messages sent by KPMG, visit the **KPMG Online Subscription Centre** (<http://subscribe.kpmg.ca>).

At KPMG we are passionate about earning your trust and building a long-term relationship through service excellence. This extends to our communications with you.

Our lawyers have recommended that we provide certain disclaimer language with our messages. Rather than including them here, we're drawing your attention to the following links where the full legal wording appears.

- * **[Disclaimer concerning confidential and privileged information/unintended recipient](http://disclaimer.kpmg.ca)** (<http://disclaimer.kpmg.ca>).
- * **[Disclaimer concerning tax advice](http://taxdisclaimer.kpmg.ca)** (<http://taxdisclaimer.kpmg.ca>).

If you are unable to access the links above, please cut and paste the URL that follows the link into your browser.

This e-mail message and any files transmitted with it are intended only for the named recipient(s) above and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If you are not the intended recipient(s), any dissemination, distribution or copying of this e-mail message or any files transmitted with it is strictly prohibited. If you have received this message in error, or are not the named recipient(s), please notify the sender immediately and delete this e-mail message.