

RE: External Accounting Advisors_FHP

From: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Wed, 28 Mar 2018 13:16:23 -0400

I personally pulled it from what Energy MO gave to the globe reporter after SCOPA.

I'll see if I can find the original trail/story behind it

From: Veinot, Cindy (TBS)
Sent: March 28, 2018 1:14 PM
To: Hosick, Sarah (TBS)
Subject: RE: External Accounting Advisors_FHP

Sarah – do you know where this Deloitte statement came from?

From: Hosick, Sarah (TBS)
Sent: March 28, 2018 1:13 PM
To: Veinot, Cindy (TBS); Donaldson, Mark (TBS)
Subject: RE: External Accounting Advisors_FHP

Depending on what you are using this for, for the deloitte statement, do you want to also include from their statement (attached):

The Deloitte report further concluded that any regulatory assets and liabilities recognized through the appropriate application of these policies would meet the criteria for recognition under PSAS.

From: Veinot, Cindy (TBS)
Sent: March 28, 2018 12:59 PM
To: Hosick, Sarah (TBS); Donaldson, Mark (TBS)
Subject: External Accounting Advisors_FHP

Hi – can both of you take a read through this for factual accuracy.

Thanks,