

Message

From: Alefiya Jivajee [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=752D18B7818E4C3092F22A37E0B298D6-ALEFIYA JIV]
Sent: 2017-12-11 9:23:50 AM
To: Sims, Brendan [brendansims@kpmg.ca]; Madill, Logan [lmadill@kpmg.ca]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; De Caire, Justin J [jdecaire@kpmg.ca]
Subject: RE: IESO Interim Audit 2017
Attachments: 2017 IESO CSAE 3416 Report - FINAL.pdf; 2017 Plan on a page nov 27.vsd; Entity Control Review_Summary Memo final.pdf; GL290-60000.pdf; GL 60000 - Jan to Oct 2017.xlsx; 20000-21040-25003 (Asset Continuity Schedule)-Oct 17 .xlsx

This email contains:

15 - Internal Audits
17 - System Revenues
18 - Fixed Assets

Regards,
Alefiya

From: Alefiya Jivajee
Sent: December 11, 2017 9:19 AM
To: 'Sims, Brendan'; 'Madill, Logan'
Cc: Natalie Schaus; 'De Caire, Justin J'
Subject: RE: IESO Interim Audit 2017

This email contains:

06 - Policies and Code of Conduct
12 - CBA and Benefits

Regards,
Alefiya

From: Alefiya Jivajee
Sent: December 11, 2017 9:15 AM
To: 'Sims, Brendan'; 'Madill, Logan'
Cc: Natalie Schaus; 'De Caire, Justin J'
Subject: RE: IESO Interim Audit 2017

This email contains:

04 - Organizational Chart

Regards,
Alefiya

From: Alefiya Jivajee
Sent: December 11, 2017 9:14 AM
To: Sims, Brendan; Madill, Logan
Cc: Natalie Schaus; De Caire, Justin J
Subject: IESO Interim Audit 2017

Hi guys,

Please find attached the first of a few emails I will be sending with our files attached as per the client list. Kindly let me know if you have any questions or concerns.

This email contains:

01 - Consolidated Financial Statements (Sep 17)

02 - Trial Balance (Oct 17)

03 - FY2017 Budget and Business Plan

Regards,

Alefiya Jivajee, CPA, CGA | Specialist, Market Accounting | Corporate Services

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

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