

Message

From: Betik, Matthew [mbetik@kpmg.ca]
Sent: 2017-02-13 11:14:59 AM
To: Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
CC: Doerksen, Heather [hdoerksen@kpmg.ca]; De Caire, Justin J [jdecaire@kpmg.ca]
Subject: RE: IESO 2016 financial statements and notes
Attachments: 2016 Draft Audit Report.pdf; 2016 Mgt Rep letter.pdf; 2016 IESO Draft AFR.pdf

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Susan – as discussed, here are our 3 documents for your review/comment. You can pass along to Kim at this point if you want to or provide feedback to us for amendment and then have Kim review. It is up to you.

Matt

From: Susan Nicholson [mailto:susan.nicholson@ieso.ca]
Sent: February 10, 2017 10:09 AM
To: Betik, Matthew <mbetik@kpmg.ca>; De Caire, Justin J <jdecaire@kpmg.ca>
Cc: Kim Marshall <Kim.Marshall@ieso.ca>; Susan Nicholson <susan.nicholson@ieso.ca>; Alefiya Jivajee <Alefiya.Jivajee@ieso.ca>
Subject: IESO 2016 financial statements and notes

Hi Matt and Justin – please find attached the revised statements and notes as well as an adjusted trial balance following the journals from yesterday. I believe that everything is now complete and that all the numbers tie (without rounding).

Matt – when you get a second, we should discuss next steps for management rep letter and audit committee materials as these have to be finalized by next Thursday (Feb 16th).

Thanks. Susan

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