

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2018-02-02 11:03:36 AM
To: siva.nanthan@ofina.on.ca
CC: De Caire, Justin J [jdecaire@kpmg.ca]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Madill, Logan [lmadill@kpmg.ca]
Subject: FW: IESO : OFA/OEFC December 31, 2017 - confirmations to KPMG
Attachments: SMF9217121516150.pdf

Importance: High

Siva,

The OFA (not the OEFC) confirmation has not been received as of yet by KPMG.

Please see attached – and will appreciate if you could reply directly to KPMG (fax, email) as soon as possible.

Regards.

Justin, Logan – below is Siva's contact:

Siva Nathan
Manager, Accounting and Financial Reporting
416.325.8039
siva.nanthan@ofina.on.ca

From: Anthony Martinello
Sent: January 29, 2018 3:46 PM
To: 'William Tan'
Cc: 'De Caire, Justin J'; Olga Whiteley; Natalie Schaus; Madill, Logan
Subject: RE: IESO : OFA/OEFC December 31, 2017 - confirmations to KPMG

Will – as discussed, please note KPMG has not yet received a OFA reply. Will appreciate your assistance. Regards.

From: Anthony Martinello
Sent: December 15, 2017 4:19 PM
To: 'Ryan Blackbyrne'; 'William Tan'
Cc: 'De Caire, Justin J'; 'Sims, Brendan'; Olga Whiteley; Natalie Schaus
Subject: IESO : OFA/OEFC December 31, 2017 - confirmations to KPMG

Ryan, William,

In connection with their audit of the IESO's financial statements for the year ended December 31, 2017, our auditors, KPMG LLP, have requested confirmation of the IESO's borrowings with Ontario Electricity Financial Corporation and Ontario Financing Authority as at December 31, 2017.

Please see the attached, and please confirm back to KPMG LLP.

If you have any questions, please call/contact:

Justin De Caire
KPMG LLP
80 King Street, Suite 620
P.O. Box 1294
St. Catharines, ON, L2R 7G1
Fax: 905-682-2008
T: 905-687-3284

Regards,

Anthony Martinello Director, Treasury & Pension Operations
Independent Electricity System Operator (IESO) | T: 905-403-6944
Station A, Box 4474, Toronto, ON, M5W 4E5
www.ieso.ca

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