

Message

From: Jordan Penic [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7D23BCD450594583BB40B447B35485DA-JORDAN PENI]
Sent: 2018-03-27 11:45:46 AM
To: Anthony Lovachis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=42a8bb25d4b341b6aa9c16b1ddbc0790-Anthy Lovac]
Subject: Re: Media inquiry--Auditor general's claims

Yes please. Can you also get the quantum? How much are the carrying costs every month?

From: Anthy Lovachis
Sent: Tuesday, March 27, 2018 11:40 AM
To: Jordan Penic
Subject: RE: Media inquiry--Auditor general's claims

Do you need responses for this?

From: Jordan Penic
Sent: March 27, 2018 11:13 AM
To: Jessica Savage; Anthy Lovachis; Terry Young
Subject: FW: Media inquiry--Auditor general's claims
Importance: High

From: John Cannella
Sent: March 27, 2018 11:12 AM
To: Jordan Penic
Subject: Media inquiry--Auditor general's claims
Importance: High

Jordan—please see media inquiry below.

Not that Geoff has also sent this request to the MO and OPG.

John

From: Zochodne, Geoff
Sent: Tuesday, March 27, 2018 11:09:47 AM (UTC-05:00) Eastern Time (US & Canada)
To: Media; Colin.Nekolaichuk@ontario.ca; Media@OPG.com
Subject: Auditor general's claims

Hello,

My name is Geoff Zochodne and I'm a reporter for the Financial Post.

I'm working on a story about the auditor general's recent special audit of the IESO, and particularly that creditors could have claims before generators for the Fair Hydro Trust. This was outlined during a recent meeting of the public accounts committee: http://ontla.on.ca/web/committee-proceedings/committee_transcripts_details.do?locale=en&Date=2018-03-21&ParlCommID=9001&DocumentID=34777

Has the province considered the risks of the fact that "the assets of IESO have been pledged as collateral and security against the fair hydro trust"? What is the response to the auditor general's audit of the IESO, and of the accounting of it and the Fair Hydro Plan? Why hasn't this been disclosed in financial statements, as the auditor asked?

My deadline is 4:30.

Geoff Zochodne
Reporter
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