

Message

From: Michael Boll [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4811917E15054407B665FE16D12FF415-MICHAEL BOL]
Sent: 2017-10-23 1:24:03 PM
To: LEE John -TREASURY [john.s.lee@opg.com]; WONG Leslie -LAWDIV [leslie.wong@opg.com]
CC: MAUTI John -FIN & C CTRL [john.mauti@opg.com]; mpicard@kpmg.ca; Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]
Subject: RE: EXTERNAL - RE: KPMG 57 pager

John and Les,

Can you please let us know why this is being requested? In particular, why does counsel for the bond dealers want to see an accounting document prepared for IESO?

Regards,
Michael

-----Original Message-----

From: LEE John -TREASURY [mailto:john.s.lee@opg.com]
Sent: October 19, 2017 4:30 PM
To: mpicard@kpmg.ca; Kim Marshall
Cc: Michael Boll; MAUTI John -FIN & C CTRL; WONG Leslie -LAWDIV
Subject: Re: EXTERNAL - RE: KPMG 57 pager

For Bond dealers counsel and OPG accounting (John Mauti). Will be getting dealer counsel name and forward to you once we receive confirmation from them

John

Sent with BlackBerry Work
(https://na01.safelinks.protection.outlook.com/?url=www.blackberry.com&data=01%7C01%7Cmichael.boll%40ieso.ca%7Cd3c6857964084393be6808d5173042e4%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=d5WG1qfJ4LGIjNiWmW52j0KV4JlCcD0Q9uy9lSshy40%3D&reserved=0)

From: "Picard, Michel" <mpicard@kpmg.ca>
Sent: Oct 19, 2017 4:10 PM
To: Kim Marshall <Kim.Marshall@ieso.ca>
Cc: Michael Boll <Michael.Boll@ieso.ca>; LEE John -TREASURY <john.s.lee@opg.com>
Subject: EXTERNAL - RE: KPMG 57 pager

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Hi John,

Are the people from OPG or external bond dealers?

Regards,

Michel

-----Original Message-----

From: Kim Marshall [mailto:Kim.Marshall@ieso.ca]
Sent: Thursday, October 19, 2017 4:09 PM
To: Picard, Michel <mpicard@kpmg.ca>
Cc: Michael Boll <Michael.Boll@ieso.ca>; john.s.lee@opg.com
Subject: Re: KPMG 57 pager

John, can you pls provide names, thx

Sent from my iPad

> On Oct 19, 2017, at 4:08 PM, Picard, Michel <mpicard@kpmg.ca> wrote:

>
> Kim, Michael,

>
> We will allow the document to be provided to the bond dealers against the indemnity letters. Could you please provide me with the name of the recipient so we can complete the letter and send today?

>

> Regards,

>

> Michel

>

> -----Original Message-----

> From: Kim Marshall [mailto:Kim.Marshall@ieso.ca]

> Sent: Thursday, October 19, 2017 3:40 PM

> To: Picard, Michel <mpicard@kpmg.ca>; Michael Boll

> <Michael.Boll@ieso.ca>

> Subject: KPMG 57 pager

>

> I had a call from OPG. The bond dealers would like to have a look at the document, I indicated it was IESO specific but they are curious as the Minister referenced it.

> John Lee indicated it could be kept confidential. Michel - do you want another indemnity document?

>

> Thx

> Sent from my iPad

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> At KPMG we are passionate about earning your trust and building a long-term relationship through service excellence. This extends to our communications with you.

> Our lawyers have recommended that we provide certain disclaimer language with our messages. Rather than including them here, we're drawing your attention to the following links where the full legal wording appears.

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