

Message

From: Sebastiano, Rocco [RSebastiano@osler.com]
Sent: 2017-11-20 5:57:25 PM
To: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
CC: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; Picard, Michel [mpicard@kpmg.ca]; Benaiah, Ian [ian.benaiah@rbccm.com]; Taylor, Brent R [brent.r.taylor@rbccm.com]; 'Khan, Nur' [nur.khan@rbccm.com]
Subject: RE: EXTERNAL - RE: KPMG 57 pager
Attachments: KPMG-Nur Khan_RBCDS.PDF; IESO-Nur Khan.pdf; IESO-Ian Benaiah.pdf; KPMG-Ian Benaiah_RBC.PDF

Michael, attached are the disclosure letters signed by RBC and RBC DS.

Thanks, Rocco

From: Michael Boll [mailto:Michael.Boll@ieso.ca]
Sent: Monday, November 20, 2017 3:00 PM
To: Sebastiano, Rocco <RSebastiano@osler.com>
Cc: Kim Marshall <Kim.Marshall@ieso.ca>; Picard, Michel <mpicard@kpmg.ca>
Subject: RE: EXTERNAL - RE: KPMG 57 pager

Rocco,

Attached are the letters for Royal Bank, RBC and CIBC.

Regards,
Michael

From: Sebastiano, Rocco [mailto:RSebastiano@osler.com]
Sent: November 17, 2017 5:03 PM
To: Michael Boll
Cc: Kim Marshall; Picard, Michel; Benaiah, Ian; 'Khan, Nur'
Subject: RE: EXTERNAL - RE: KPMG 57 pager

Michael, RBC and RBC DS have also agreed to the terms set out in the revised KPMG disclosure letter and the IESO letter. Would you kindly arrange to have the two letters addressed to Ian Benaiah and Nur Khan as follows:

Royal Bank of Canada
Royal Bank Plaza
200 Bay Street, North Tower, 2nd Floor
Toronto, Ontario M5J 2W7
Attention: Ian Benaiah, Authorized Signatory

RBC Dominion Securities
Royal Bank Plaza
200 Bay Street, North Tower, 2nd Floor
Toronto, Ontario M5J 2W7
Attention: Nur Khan, Managing Director

Thanks, Rocco

From: Michael Boll [<mailto:Michael.Boll@ieso.ca>]
Sent: Wednesday, November 08, 2017 11:22 AM
To: Sebastiano, Rocco <RSebastiano@osler.com>
Cc: Kim Marshall <Kim.Marshall@ieso.ca>; Picard, Michel <mpicard@kpmg.ca>
Subject: FW: EXTERNAL - RE: KPMG 57 pager

Rocco,

Attached is KPMG's response to the requested changes to its letter. The IESO will also need to have the attached letter signed back in favour of the IESO. Please confirm these are acceptable and provide details for the Recipient and we will finalize and send to you for signature.

Regards,
Michael

From: Picard, Michel [<mailto:mpicard@kpmg.ca>]
Sent: November 06, 2017 10:27 AM
To: Michael Boll
Cc: Kim Marshall
Subject: RE: EXTERNAL - RE: KPMG 57 pager

Hi Michael,

I enclosed the only changes to our letter that we are ready to accept.

Regards,
Michel

From: Michael Boll [<mailto:Michael.Boll@ieso.ca>]
Sent: Friday, November 03, 2017 4:21 PM
To: Picard, Michel <mpicard@kpmg.ca>
Cc: Kim Marshall <Kim.Marshall@ieso.ca>
Subject: FW: EXTERNAL - RE: KPMG 57 pager

Michel,

See attached changes dealer's counsel is proposing to the KPMG letter with respect to their request for the KPMG report.

Michael

From: WONG Leslie -LAWDIV [<mailto:leslie.wong@opg.com>]
Sent: November 03, 2017 10:14 AM
To: Michael Boll
Cc: LEE John -TREASURY; Sebastiano, Rocco
Subject: FW: EXTERNAL - RE: KPMG 57 pager

Dear Michael,

Please see the note below and the attached from the Dealers' counsel. I suggest that it would be more efficient if you dealt directly with Rocco on release of the KPMG report to the Dealers. I've copied Rocco on this e-mail, and his direct line is 416.862.5859.

Regards,

Les

Leslie Wong
Senior Counsel
Ontario Power Generation Inc.
700 University Avenue, H18 G26.1, Toronto, ON M5G 1X6
T: (416) 592-3110 | E: leslie.wong@opg.com

From: Sebastiano, Rocco [<mailto:RSebastiano@osler.com>]
Sent: Thursday, November 02, 2017 10:01 PM
To: WONG Leslie -LAWDIV <leslie.wong@opg.com>
Cc: LEE John -TREASURY <john.s.lee@opg.com>; Ramchandani, Rima <rramchandani@torys.com>; Milligan, Peter <PMilligan@osler.com>
Subject: RE: EXTERNAL - RE: KPMG 57 pager

Les, the Dealers have requested that we pursue the disclosure of the KPMG report. It is their view that the report is relevant for the purposes of their internal review in light of the Auditor General's report.

The Dealers requested that I review and make certain revisions to the KPMG disclosure letter. A revised draft and a blackline is attached to this email. Would you please forward this to Michael Boll.

Thanks, Rocco

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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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