

Message

From: Picard, Michel [mpicard@kpmg.ca]
Sent: 2017-11-21 9:13:42 AM
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 Marshal]
Subject: Re: EXTERNAL - RE: KPMG 57 pager

Morning Michael,

Same here. You can distribute to RBC and CIBC.

Will send the updated letter for OPG.

Regards,

Sent from my iPhone

> On Nov 21, 2017, at 09:11, Michael Boll <Michael.Boll@ieso.ca> wrote:

>
> Hi Michel,
>
> This looks fine from IESO's perspective.
>
> Michael
>
> From: Sebastiano, Rocco [mailto:RSebastiano@osler.com]
> Sent: November 20, 2017 5:57 PM
> To: Michael Boll
> Cc: Kim Marshall; Picard, Michel; Benaiah, Ian; Taylor, Brent R; 'Khan, Nur'
> Subject: RE: EXTERNAL - RE: KPMG 57 pager
>
> 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<mailto:RSebastiano@osler.com>>
> Cc: Kim Marshall <Kim.Marshall@ieso.ca<mailto:Kim.Marshall@ieso.ca>>; Picard, Michel
> <mpicard@kpmg.ca<mailto: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<mailto:RSebastiano@osler.com>>
> Cc: Kim Marshall <Kim.Marshall@ieso.ca<mailto:Kim.Marshall@ieso.ca>>; Picard, Michel
> <mpicard@kpmg.ca<mailto: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<mailto:mpicard@kpmg.ca>>
> Cc: Kim Marshall <Kim.Marshall@ieso.ca<mailto: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<mailto: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<mailto:leslie.wong@opg.com>>

> Cc: LEE John -TREASURY <john.s.lee@opg.com<mailto:john.s.lee@opg.com>>; Ramchandani, Rima
<rramchandani@torys.com<mailto:rramchandani@torys.com>>; Milligan, Peter
<PMilligan@osler.com<mailto: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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>
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> _____
>
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PKGRth22PY%3D&reserved=0=>). To sign up to receive event invitations and other communications from us (we
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>
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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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