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**CITY OF PEMBROKE**

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March 30, 2016

Jane Donnelly, CPA, CMA  
Chief Financial Officer  
Ottawa River Power Corporation  
283 Pembroke Street West  
Pembroke, ON K8A 6Y6

Dear Ms. Donnelly:

**RE: Promissory Notes – Ottawa River Power Corporation**

In response to your inquiry of this date regarding details of searches conducted for the missing promissory notes, I can offer the following comments.

Both the City of Pembroke's Clerks' Office and Treasury Department reviewed paper and electronic files, By-laws, vault documents, Pembroke Hydro and Ottawa River Power Corporation related files in our possession and files containing other Promissory Notes issued by/to the municipality. The City Auditor and City Solicitor were also contacted.

At no time were documents of any type referencing the Promissory Note in question located other than By-law 2000-31 (June 6, 2000), By-law 2003-06 (January 21, 2003) and By-law 2014-61 (November 18, 2014) which have previously been provided to Ottawa River Power Corporation by the municipality.

Yours truly,

Terry Lapierre, CMO, CMMIII, Ec.D  
Chief Administrative Officer

TL/lm

**Vellone, John**

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**From:** rsheppard@sglawfirm.ca  
**Sent:** March-30-16 11:07 AM  
**To:** Vellone, John  
**Subject:** Promissory Note

John,

I was the solicitor who acted for ORPC when the transfer took place transferring the assets from various municipal electricity distributors to ORPC.

The municipalities of The City of Pembroke, Beachburg (now Whitewater) , Mississippi River and Killaloe were the municipalities involved.

I have contacted the law firms that acted for the municipalities to determine if they can locate a deal book relating to the transaction.

I have spoken directly to Mr. Roy Reiche who acted for Killaloe. The other solicitors involved have either retired, been appointed to the bench or left the law firm they were at when the transactions took place.

Mr. Reiche is not aware of any deal book that was compiled and is of the view there never was one prepared.

I have searched my old files and have not found a deal book. I too am of the view that none was prepared.

I have also contacted the other law firms involved and they are going to look and let me know if they can find a book.

If I hear anything further from them I will advise you.

Robert Sheppard

PLEASE BE ADVISED THAT EFFECTIVE IMMEDIATELY MY NEW EMAIL ADDRESS IS: [rsheppard@sglawfirm.ca](mailto:rsheppard@sglawfirm.ca)

**Vellone, John**

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**From:** rsheppard@sglawfirm.ca  
**Sent:** March-30-16 1:17 PM  
**To:** Vellone, John  
**Subject:** ORPC

John,

I spoke to Jim MacIninch the current lawyer for Mississippi Mills. He was not the lawyer that handled the deal in 2000. He looked at old files and could see no deal book nor a note. He spoke to the clerk of Mississippi who indicated they did not see one in their minute books.

Bob S.

Vellone, John

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**From:** rsheppard@sglawfirm.ca  
**Sent:** March-30-16 2:49 PM  
**To:** Vellone, John  
**Subject:** from Bob Sheppard

I just spoke to Bill Instance, a lawyer at Huckabone, O'Brien, Instance, Bradley, Lyle law firm. Del O'Brien who acted for Beachburg and Grant Radley- Walters who acted for the City were lawyers at that office when the transactions took place. Mr. Instance has looked in the file and cannot find a promissory note or a deal book.

Bob Sheppard

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