Equity Financing

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Date:	Tue, 25 Apr 2017 19:35:37 -0400
Attachments:	CAO-ADM Memo_operating asset.doc (200.19 kB)

Andrew,

Attached is a draft letter which TBS has requested from ENERGY in order to include the operating asset that we require in Printed Estimates. Note that while the letter is from Rob it has a line that says that DM and Minister are comfortable. This is the operating asset we would use to facilitate equity injections to OPG as part of GA financing. We are also recommending the Operating asset be called "OPG share purchase".

TBS is looking for this letter tomorrow at the latest. Let us know if we can send the letter.

Keley