Fw: Request for Call

From: "Katona, Keley (ENERGY)" <keley.katona@ontario.ca>
To: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>
Date: Thu, 02 Mar 2017 17:26:58 -0500

From: Nelms, Scott (MOF) <Scott.Nelms@ontario.ca>
Sent: Thursday, March 2, 2017 5:03 PM
To: Katona, Keley (ENERGY)
Subject: Fw: Request for Call

Fyi

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Bonnie Lemcke <Bonnie.Lemcke@ofina.on.ca>
Sent: Thursday, March 2, 2017 4:31 PM
To: Nelms, Scott (MOF)
Cc: Mayman, Gadi (OFA); Kwan, Ronald (OFA); Kennedy, Nancy (MOF); Zhang, Christina (OFA); Kandeepan, Ken (OFA)
Subject: RE: Request for Call

I just spoke to Maria. She just wanted an understanding of what was being covered by the taxpayers vs ratepayers and how the global adjustment was going to work. I explained that the new measures to support vulnerable electricity consumers will cost $2.5 billion over three years beginning in 2017-18 and the province continues to project a balanced budget for 2017-18. I also told her that refinancing the global adjustment would be fiscally neutral.

She is not planning on publishing anything at the moment but will include a small discussion of this in her monthly publication. She will provide an advance copy for us to review prior to publishing.

Bonnie Lemcke
Manager, Credit Analysis and Rating Relations
Ontario Financing Authority
416-325-8170 (w)
416-716-4092 (m)

From: Bonnie Lemcke
Sent: Thursday, March 02, 2017 12:26 PM
To: Scott Nelms (ENERGY) <Scott.Nelms@ontario.ca>

Subject: RE: Request for Call

I will provide a summary of the call.

Bonnie

From: Nelms, Scott (MOF) [mailto:Scott.Nelms@ontario.ca]
Sent: Thursday, March 02, 2017 12:24 PM
To: Gadi Mayman < Gadi.Mayman@ofina.on.ca >; Bonnie Lemcke < Bonnie.Lemcke@ofina.on.ca >
Cc: Ronald Kwan < Ronald.Kwan@ofina.on.ca >; Nancy Kennedy (MOHLTC) < Nancy.Kennedy@ontario.ca >; Christina Zhang < Christina.Zhang@ofina.on.ca >
Subject: RE: Request for Call

Yes please and thanks. Bonnie, do you mind sharing a flavour of the call, so I can pass that along?

From: Gadi Mayman [mailto:Gadi.Mayman@ofina.on.ca]
Sent: March 2, 2017 12:17 PM
To: Nelms, Scott (MOF)
Cc: Kwan, Ronald (OFA); Kennedy, Nancy (MOF); Lemcke, Bonnie (OFA); Zhang, Christina (OFA)
Subject: Re: Request for Call

Yes, Bonnie and I deal with her regularly. Would you like Bonnie to get back to her?

Gadi

From: Nelms, Scott (MOF)
Sent: Thursday, March 2, 2017 12:12 PM
To: Gadi Mayman
Cc: Ronald Kwan; Nancy Kennedy (MOHLTC)
Subject: FW: Request for Call

Hi Gadi,

Do you know Maria from CIBC? See below for details.

Thanks,
Scott

From: Teliszewsky, Andrew (ENERGY)
Sent: March 2, 2017 12:10 PM
To: Imbrogno, Serge (ENERGY); Nelms, Scott (MOF); Katona, Keley (ENERGY)
Subject: FW: Request for Call

Asking please to deploy the Protocol here.

From: Berlettano, Maria (Macro Strategy) < Maria.Berlettano@cibc.com >
Sent: Thursday, March 2, 2017 11:55 AM
To: Nekolaichuk, Colin (ENERGY)
Subject: Request for Call

Hello Colin,

Do you have time for a quick chat on today's announcement on energy?

Thank you,

Maria

Maria Berlettano, CFA | Head of Canadian Government Credit Strategy, Macro Strategy Research | CIBC Capital Markets | CIBC World Markets Inc. | Brookfield Place, 161 Bay Street, 5th Floor, Toronto, Ontario M5J 2S8 | Office: 416 594-8041 | Cell: 647 467-9736 | Fax: 416 956-6719 | maria.berlettano@cibc.com