

Minute revision for the MOF/ENERGY item Provincial Protection Agreement - Sep 25 TB/MBC

From: "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>
To: "Teliszewsky, Andrew (ENERGY)" <andrew.teliszewsky@ontario.ca>
Cc: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>, "Whittington, Matt (ENERGY)" <matt.whittington@ontario.ca>, "Baker, Carys (ENERGY)" <carys.baker@ontario.ca>
Date: Fri, 22 Sep 2017 13:08:59 -0400
Attachments: 4 RAN MOF ENERGY -Provincial Protection Agreement v6.doc (330.24 kB)

Hi Andrew,

Attached is a first draft of the Provincial Guarantee note from TBS.

I just wanted to flag that TBS has inserted a new item into the TB minute for Provincial Guarantee requiring an energy report-back on "final accounting/ legal/financial risk opinions" for the broader OFHP. This is not specific to accounting/legal/financial risk on Provincial Guarantee.

We will provide our edits/comments on the note shortly, but I wanted give the MO a heads up in the event you wanted to reach out to your counterparts at TBS on this.

Thanks,
Martin