

Re: Protection Agreement - OFHP timeline slide

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: Sat, 23 Sep 2017 14:13:10 -0400
Attachments: 2017 09 23 OFHP Timeline consolidated.pptx (56.48 kB)

Hi Andrew,

Attached is a slide showing the timelines for implementation of the OFHP.

Thanks,
Martin

From: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>
Sent: Thursday, September 21, 2017 4:33 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Protection Agreement Meeting

Good Morning:

Something that is coming up in discussions with TB/MBC Ministers' is the timeline for the next few months. I end up doing it verbally. Approve this > OPG Board > Rating Agencies > Bond Issuance > ETC. Can we do a comprehensive "snap ribbon" for this project for the months ahead, please? For sake of completeness, please ask staff to cast forward to first half of 2018 in forecast of any similarly important milestones regarding OFHP, please?

Many thanks, in advance.

Atel/

Andrew Teliszewsky

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On Sep 20, 2017, at 7:08 PM, Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca> wrote:

Hi Andrew,

Attached is the updated TB submission and supporting slide deck. It has been updated based on the edits requested this morning by DM Thompson. Also, the peak debt estimate has been updated (and associated IOD costs) to reflect the latest forecast.

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)
Sent: September 19, 2017 3:57 PM
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>
Subject: Protection Agreement Meeting

Hi Andrew,

Attached is a revised TB submission. The changes are tracked from the version the Minister previously signed. The plan is for this to track for Minister of Finance signature on Thursday morning. We can keep the version of the approval form the Minister of Energy previously signed but it would be great if you could confirm the Minister's approval of the changes. We will also need the Minister to sign the OIC, which is going to Cabinet, but we will have that ready for Thursday when he is in the office.

Attached is also the latest OFHP Briefing deck for your pre-briefs. The only change is to the title on the cover slide.

We will use these materials for the 8am tomorrow morning.

Let me know if you have any questions or concerns.

Thanks,
Martin

<TB20 Submission_Provincial Protection Agreement_V10_clean.docx>

<TB20 Submission_Provincial Protection Agreement_V10_track_change.pdf>

<MOF Briefings_OFHP_Protection Agreement_v11.pptx>