

Re: Provincial Guarantee

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: Wed, 16 Aug 2017 08:24:48 -0400
Attachments: Term Sheet - Provincial Support Agreement - 08-14-2017.docx (44.82 kB)

Hi Andrew,

Attached is the term sheet referenced in the memo.

Thanks,
Martin

Original Message

From: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>
Sent: Tuesday, August 15, 2017 11:06 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Provincial Guarantee

Good Evening:

This memo references a "term sheet" from OPG to OFA that we are recommending acceptance. Wondering if please possible to share that document, referenced, please?

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

Original Message

From: Schlaepfer, Martin (ENERGY)
Sent: Tuesday, August 15, 2017 5:55 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Provincial Guarantee

Hi Andrew,

Attached is the OFA's one pager on the Provincial Guarantee for tomorrow's meeting with the PO.

Thanks,
Martin

Original Message

From: Gadi Mayman <Gadi.Mayman@ofina.on.ca>
Sent: Monday, August 14, 2017 5:59 PM
To: Teliszewsky, Andrew (ENERGY); Hume, Steen (ENERGY); Nelms, Scott (MOF); Imbrogno, Serge (ENERGY)
Cc: Schlaepfer, Martin (ENERGY); Strathy, Anna (OFA); Kandeepan, Ken (OFA); Kwan, Ronald

(OFA); Veinot, Cindy (TBS)
Subject: Re: Rate Mitigation Implementation Meeting - August 10, 2017

We're still waiting for OPG to provide us with their notes following our meeting with them last week, where we agreed to everything, subject to a few accounting checks that need to be done, so that we can ensure that what we're preparing for you and PO /CO accurately reflects what was agreed to with them. OPG is aware of the timing of the meeting on the 16th, and how critical it is to ensuring we keep with the timelines, so they'd promised their material to us by the end of the day today, and we're expecting to see it shortly. There's also a meeting scheduled with the IESO tomorrow morning, as we have to ensure that the form of guarantee on how any LDC defaults would be managed, and a couple of other IESO items, don't affect the IESO's accounting treatment.

Once we have that, barring surprises, we should be able to prepare the one-pager that we were planning to present pretty quickly, and we'll get it to you right away.

Regards,
Gadi

Original Message

From: Teliszewsky, Andrew (ENERGY)
Sent: Monday, August 14, 2017 5:32 PM
To: Gadi Mayman; Steen Hume (CAB); Scott Nelms (ENERGY); Serge Imbrogno (ENERGY)
Cc: Martin Schlaepfer (MOF)
Subject: Fw: Rate Mitigation Implementation Meeting - August 10, 2017

Good Afternoon:

Wondering - for this Wednesday - we've got our two energy products tracking. But for the "provincial guarantee" dialogue with PO/CO - I recall an OFA "note" being offered? Is that tracking?

Any chance our team could get eyes on it tomorrow, in advance of it being shared with the FPC distribution list, if it hasn't already?

Many thanks, in advance.

Andrew

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Sent: Thursday, August 10, 2017 7:49 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); 'jeffrey.lyash@opg.com' (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)'; 'Kim Marshall (Kim.Marshall@ieso.ca)'; Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS); Katona, Keley (MOF)
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Edwards, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett; Smith, Mike (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - August 10, 2017

Hi everyone,

Attached are the action items from today's meeting.

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)
Sent: August 9, 2017 8:19 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Nakahara, Ken (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)'; 'Kim Marshall (Kim.Marshall@ieso.ca)'; Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Edwards, Matthew (ENERGY); Laughton, Patrick (TBS); 'David Barrett'
Subject: Rate Mitigation Implementation Meeting - August 10, 2017

Hi everyone,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

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