

Re: OFHP Update for Ministers @ Noon

From: "Ghiassi, Ali (MOF)" <ali.ghiassi@ontario.ca>
To: "Teliszewsky, Andrew (ENERGY)" <andrew.teliszewsky@ontario.ca>
Cc: "Jancik, Mike (OPO)" <mike.jancik@ontario.ca>, "Killorn, Bill (OPO)" <bill.killorn@ontario.ca>, "Forgione, Andrew (OPO)" <andrew.forgione@ontario.ca>, "Pichelli, Jason (TBS)" <jason.pichelli@ontario.ca>, "Nguyen, Marianne (MOF)" <marianne.nguyen@ontario.ca>
Date: Wed, 29 Nov 2017 08:14:06 -0500

Hi Andrew I am unable to be there. Marianne will be staffing the Minister.

Ali Ghiassi
Chief of Staff
Minister of Finance
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On Nov 29, 2017, at 8:10 AM, Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca> wrote:

Good Morning:

Apologies for the short notice for some, but over the weekend we planned today at noon to do a briefing for Sousa / Thibeault and Sandals on some upcoming Ontario Fair Hydro Plan milestones.

Ontario Financing Authority and Ontario Power Generation will present updates on market conditions, and forthcoming initial transaction tranche (bond issuance to support the debt vehicle). Think of it like our process for IPO and secondary offerings; or the Cap & Trade auctions. There will be both market disclosures as well as public communications implications. Government also has an obligation to sign off on some material contracts BEFORE marketing of the debt can occur (Legislation and TB/MBC has already authorized) but probably next week will need to get Sousa and Thibeault to co-sign a number of agreements.

Given the content, am thinking it appropriate to invite PO / CO from a policy and issues management perspective.

Mike – if you can't make it, don't worry, this is on my list for our time this afternoon.

Bill or Andrew – if you can make it, please?

Ali / Jason – if you could help limit turnout (space) as well as market sensitive information and keep to yourselves + one communications or issues person from your teams would be awesome, please.

12-noon in Room 263 Main Legislative Building (lunch will be served).

Note that materials are still in production and are being walked into this meeting.

Appreciate that the “race to year end” has begun in earnest for everyone, so your participation and attention to this item is especially appreciated.

Many thanks, in advance.

Andrew Teliszewsky

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