

FHP Briefing Materials

From: "Young, Gwendolynne (MOF)" <gwendolynne.young@ontario.ca>
To: "Nguyen, Marianne (MOF)" <marianne.nguyen@ontario.ca>
Cc: "Tekle, Jonathan (MOF)" <jonathan.tekle@ontario.ca>
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Attachments: M - FHP Briefing (2017 06 27)_v04.pptx (253.36 kB); 01 - IESO Treasury Policy 2017 - Minister of Finance Approval - BN v3.docx (20.99 kB); 01 - IESO-OFA - FHP Line of Credit Facility_MinDirective - BN v3.docx (30.78 kB); OFHP_GA - OPG IESO Indemnities - FAA s28 - June27- BN_v06_Clean.docx (50.47 kB); Further Note to Minister (June 28 2017).docx (23.63 kB)

Hi Marianne,

Just wanted to confirm what we'll be taking the Deputy and Minister through tomorrow at the Ontario Fair Hydro Plan Meeting. I've re-attached the deck and the briefing notes for the items needing approvals. Staff will bring the approval packages to the meeting.

1. Seek the Minister's signature on the First Nations investment in H1 shares – term loan agreement.
2. Update the Deputy and Minister on MOF-related outstanding business issues for the FHP
3. Seek approvals of the following items:
 - a. Minister's Directive to OFA to provide OPA a Credit Facility Extension
 - b. Minister's Approval of IESO's Treasury Policy
 - c. Section 28 Approval for Indemnity Agreements in Favour of OPG and IESO

Gwen Young
Senior Policy Advisor
Deputy Minister's Office | Ministry of Finance
p: 416.325.0741 | bb: 647.982.2419