

FW: Draft Provincial Guarantee Deck

From: "Tekle, Jonathan (MOF)" <jonathan.tekle@ontario.ca>
To: "Nguyen, Marianne (MOF)" <marianne.nguyen@ontario.ca>
Date: Tue, 29 Aug 2017 13:46:40 -0400
Attachments: ENERGYMinister'sBriefing_OFHP_ProvincialGuarantee_v3.pptx (62.04 kB)

Hi Marianne,

Don't believe you've seen this yet but sharing the draft provincial guarantee deck that was used to brief the Minister of Energy.

Recall, OPG is requesting a provincial guarantee to support the planned Financing Entity's ability to borrow to finance the deferral of global adjustment amounts (as part of OFHP). MOF teams (incl. OFA, legal, CEFD, CQSD) are tracking this to the board on Sept 26th and briefings will be set up to discuss with yourself, Deputy and the Minister.

Let me know if there are any questions.

Cheers,
Jonathan

From: Katona, Keley (MOF)
Sent: August-24-17 5:13 PM
To: Skoberne, Vivienne (MOF)
Cc: Smith, Stephanie M. (MOF); Strathy, Anna (OFA)
Subject: Draft Provincial Guarantee Deck

Hi Vivienne,

As discussed earlier today, attached is a draft of the Provincial Guarantee deck tracking to a briefing for the Minister of Energy next Tuesday. We worked with the OFA to develop the deck but will also be sharing with MOF LSB now for their review and comment. We're hoping for an updated draft sometime tomorrow.

Thought you could share this with MOF DMO as FYI for now. We may also receive comments from ENERGY DMO so this is a work in progress.

Please let me know if you have any questions.

Thanks,
Keley

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