

FW: IESO credit facility

From: "Tekle, Jonathan (MOF)" <jonathan.tekle@ontario.ca>
To: "Nguyen, Marianne (MOF)" <marianne.nguyen@ontario.ca>
Date: Tue, 29 Aug 2017 11:04:53 -0400
Attachments: BN - IESO Credit Facility Expedite Request.docx (27.33 kB); 01 - IESO-OFA - FHP LoC - Intercept Directive v12Clean3.docx (38.1 kB); DIRECTIVE Aug 16 (vAug18LisaMallesSignedOff)_clean Alternate vWOWatermar....docx (26.04 kB)

This is the IESO Credit Facility – intercept provision to the OFA lending policy for OFHP and credit facility.

From: Tekle, Jonathan (MOF)
Sent: August 28, 2017 5:16 PM
To: Nguyen, Marianne (MOF)
Subject: IESO credit facility

Hi Marianne,

I have attached the package seeking an exemption of intercept provisions to the OFA lending policy, in regards to the OFHP and credit facility they hope to put in place by the end of August.

You'll recall at our CEFD MO bi-weekly, Ron brought this up and noted some urgency with receiving approval on this. We are briefing Minister Sandals for the FSRA loan tomorrow but maybe we can try to squeeze one this in, I'll let you think about that one.

Happy to chat further on this one. Please let me know if you have any questions.

Cheers,
Jonathan