

RE: ENE | OFA Item Tracking to TB/MBC (September 26, 2017)

From: "Nguyen, Marianne (MOF)" </o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=nguyen, marianne (mof)2ec">
To: "Whittington, Matt (ENERGY)" <matt.whittington@ontario.ca>
Date: Mon, 18 Sep 2017 18:35:57 -0400

Sorry I missed this. Do you have a few minutes tomorrow?

-----Original Message-----

From: Whittington, Matt (ENERGY)
Sent: September-13-17 3:02 PM
To: Nguyen, Marianne (MOF)
Subject: RE: ENE | OFA Item Tracking to TB/MBC (September 26, 2017)

Hey - yes of course, sorry I must have missed this. Is there a good time tomorrow for you?

-----Original Message-----

From: Nguyen, Marianne (MOF)
Sent: September-07-17 10:23 AM
To: Whittington, Matt (ENERGY)
Subject: FW: ENE | OFA Item Tracking to TB/MBC (September 26, 2017)

Hi Matt - Can we chat quickly about this when you have a few minutes? Thanks!

-----Original Message-----

From: Teliszewsky, Andrew (ENERGY)
Sent: September-05-17 12:30 PM
To: Pichelli, Jason (TBS); Ghiassi, Ali (MOF); Longo, Ferd (MCI); Black, David M. (MOI); Lagerquist, Jason (OMAFRA); Easton, Jason (MEDG); Bornmann, Roy (MOL); Fox, Samantha (MTCS); Codd-Downey, Beckie (GHLO); Phillips, Dave (MAG); Ray, Jordan (MOF)
Cc: Nguyen, Marianne (MOF); Whittington, Matt (ENERGY); Jancik, Mike (OPO); Baker, Carys (ENERGY)
Subject: ENE | OFA Item Tracking to TB/MBC (September 26, 2017)

Good Afternoon:

This fall, the "Ontario Fair Hydro Plan" enters its next phase - debt financing.

TB/MBC Ministers' will be presented with an OFA / Finance / TBS / Energy submission for the late September (26th, I think) meeting that will outline the next stage of approvals for Government.

To be honest, this next phase is quite a critical component towards achieving the best possible credit rating from external / credit rating agencies, which will then dictate the borrowing rate that will help finance the OPG Trust Co and THAT has an important impact on overall carrying cost of the overall action. One of the early dominoes in this puzzle is an outstanding item that OPG / financial advisors need from Government, which is heading to TB/MBC later this month.

Given the sensitivity of this topic, wondering if it might please be possible to get time with each Minister of TB/MBC. Between Matt (cc'd) and myself, we will make ourselves available to meet your Member at basically any time. To ensure we bring you the best pre-brief possible, would be ideal if we could focus on the week of 18th or early part of week of 25th (prior to TB/MBC, clearly). Carys Baker (cc'd) can help us sort something out, subject to your Minister's calendar and availability.

For greater clarity, and owing to the financial / market sensitivity, we will not be able to share details with staff in your office nor will be we sending reading materials in advance and will repatriate the paper we bring to these briefings. Sorry - but know you will understand.

Many thanks, in advance.

Atel/

Andrew Teliszewsky

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