

RE: IESO Credit Facility

From: Ronald Kwan <ronald.kwan@ofina.on.ca>
To: "Nguyen, Marianne (MOF)" <marianne.nguyen@ontario.ca>, "Tekle, Jonathan (MOF)" <jonathan.tekle@ontario.ca>
Date: Fri, 18 Aug 2017 19:19:35 -0400
Attachments: 01 - IESO-OFA - FHP LoC - Intercept Directive v12Clean3.docx (38.1 kB); DIRECTIVE Aug 16 (vAug18LisaMallesSignedOff)_clean Alternate vWOWatermark_vFinalClean.docx (26.04 kB)

Hi Jonathan, Marianne,

FYI.

Have a good weekend.

Ron

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

From: Ronald Kwan
Sent: August-16-17 17:10
To: Jonathan Tekle (CAB) <Jonathan.Tekle@ontario.ca>
Cc: Marianne Nguyen (MCYS) <Marianne.Nguyen@ontario.ca>
Subject: RE: IESO Credit Facility

Hi Jonathan,

For sure. Staff are putting together a package.

Ron

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

From: Tekle, Jonathan (MOF) [mailto:Jonathan.Tekle@ontario.ca]
Sent: August-16-17 17:08
To: Marianne Nguyen (MCYS) <Marianne.Nguyen@ontario.ca>; Ronald Kwan <Ronald.Kwan@ofina.on.ca>
Subject: RE: IESO Credit Facility

I'd have to loop in Dave on this one.

Ron - understand you mentioned the urgency around this at our weekly. Let's chat further on this one - need more details around urgency and risks with timelines.

Also, need to loop in Nancy prior to Minister approval.

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

From: Nguyen, Marianne (MOF)
Sent: August 16, 2017 4:58 PM
To: Kwan, Ronald (OFA)
Cc: Tekle, Jonathan (MOF)
Subject: RE: IESO Credit Facility

Unfortunately, that doesn't seem likely.

There are a number of other signing packages that I believe Jonathan said could be delegated. Jon - would this qualify as well?

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

From: Ronald Kwan [mailto:Ronald.Kwan@ofina.on.ca]
Sent: August-16-17 4:19 PM
To: Nguyen, Marianne (MOF)
Cc: Tekle, Jonathan (MOF)
Subject: IESO Credit Facility

Hi Marianne,

Staff are looking at pulling together a package on the exception to the OFA Lending Policy discussed yesterday.

Would the Minister be available over the next few days to approve such an exception? The IOESO has expressed some urgency to get the new facility in place.

Thanks,
Ron

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