

RE: Next Round Hydro Quebec

From: "Nelms, Scott (MOF)" <scott.nelms@ontario.ca>
To: "Nguyen, Marianne (MOF)" <marianne.nguyen@ontario.ca>
Date: Tue, 08 Aug 2017 16:58:53 -0400

Yes certainly. Will find some time.

Sent with BlackBerry Work
(www.blackberry.com)

From: Nguyen, Marianne (MOF) <Marianne.Nguyen@ontario.ca>
Date: Tuesday, Aug 08, 2017, 4:25 PM
To: Nelms, Scott (MOF) <Scott.Nelms@ontario.ca>
Subject: RE: Next Round Hydro Quebec

Are you available tomorrow?

From: Nelms, Scott (MOF)
Sent: August-03-17 10:25 AM
To: Nguyen, Marianne (MOF)
Subject: FW: Next Round Hydro Quebec

Fyi – When you have a moment I can give you a quick update on the current status of the Provincial Guarantee conversations for the Fair Hydro plan. Per below, it appears Andrew T. would like to update PO on that topic on August 16th. I assume Gadi might lead that conversation (he is away this week, but will let his office know).

From: Schlaepfer, Martin (ENERGY)
Sent: August 3, 2017 10:18 AM
To: Hume, Steen (ENERGY); Nelms, Scott (MOF)
Cc: Armstrong, Hillary (ENERGY)
Subject: FW: Next Round Hydro Quebec

FYI, MO is asking CO that we add the Provincial Guarantee to our list of topics to cover with PO on the 16th.

We'll need to think about what a briefing product could look like and who would lead it. Perhaps this is something we could discuss at our RMI meeting this afternoon.

Martin

From: Teliszewsky, Andrew (ENERGY)
Sent: August 3, 2017 9:49 AM
To: Bromm, William (CAB)
Cc: Greenberg, Martha (CAB); Armstrong, Hillary (ENERGY); Schlaepfer, Martin (ENERGY)
Subject: Re: Next Round Hydro Quebec

Good Morning:

Had wanted to update folks planning for our time on 16 August.

We have those two hours and am now proposing that we attempt to cover three separate topics (3 x ~ 40 mins each).

1. Hydro Quebec
2. OFHP / LTEP curve
3. NEW : OFHP "Provincial Guarantee"

Note : the Provincial Guarantee is a core requirement of the debt / borrowing platform that is required for the dealers and rating agencies to confirm a score for this product so that OPG trust can go to market this fall.

Gadi has been doing battle with dealers on this and we think that 16th would be an appropriate milestone to brief decision makers on the results. Forward planning, this would require a TB/MBC conversation and the overall goal for that would be to have that done when Cabinet is around that last week of August.

Anyway, if we can add this to the agenda to 16th, then we'd probably want to increase size of room to have a sort of mini-FPC so that MOF and TBS MO are participants.

I think that Hydro Quebec item will be quick based on where we are at with discussions and the LTEP curve we got really good directional thinking at yesterday afternoon's multicorners, so if we invited counterparts for 1.15pm then we should be okay, I wager / hope?

Hope this makes sense - let me know if this works for your end and then I'll make sure that I bring TBS and MOF (Ali and Jason) up the curve and ensure they are ready for 16th in advance.

Many thanks, in advance.

Atel/

Andrew Teliszewsky

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On Jul 28, 2017, at 3:44 PM, Bromm, William (CAB) <William.Bromm2@ontario.ca> wrote:

Just want to update you on these meetings. Because of a few calendar conflicts, the meetings will have to be from 11 – 12 & 12 to 1 rather than 12 - 1 & 1 - 2. Hopefully the shift back by an hour won't be an issue.

William

From: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>
Sent: Tuesday, July 25, 2017 7:43 PM
To: Kwamena, Bofoa (CAB); Greenberg, Martha (CAB); Armstrong, Hillary (ENERGY); Schlaepfer, Martin (ENERGY)
Cc: Baker, Carys (ENERGY)
Subject: Re: Next Round Hydro Quebec

Good Evening:

Owing to the significant dialogue regarding this week's LTEP Cabinet Submission and the factors that

will feed into the full price curve, we have been granted more time in Andrew Bevan's calendar for that third week of August.

We still have Mike / Gillian next week (2 August) on LTEP Curve / OFHP Implications, but please take note of the following updates :

August 16th

12 to 1pm – Hydro-Quebec Update

1 to 2pm – Long Term Energy Plan / Price Curve Meeting

Asking please for CO to update our Outlook Calendars' accordingly.

Many thanks, as always!

Andrew Teliszewsky
416-327-3550

From: Kwamena, Bofoa (CAB)
Sent: Thursday, July 20, 2017 11:03 AM
To: Teliszewsky, Andrew (ENERGY); Greenberg, Martha (CAB); Armstrong, Hillary (ENERGY); Schlaepfer, Martin (ENERGY)
Cc: Baker, Carys (ENERGY)
Subject: RE: Next Round Hydro Quebec

Will do.

From: Teliszewsky, Andrew (ENERGY)
Sent: July 20, 2017 10:15 AM
To: Greenberg, Martha (CAB); Kwamena, Bofoa (CAB); Armstrong, Hillary (ENERGY); Schlaepfer, Martin (ENERGY)
Cc: Baker, Carys (ENERGY)
Subject: Re: Next Round Hydro Quebec

Good Morning:

Appreciate that we are not yet through tomorrow's multicornered discussions regarding Hydro Quebec, however to ensure continued coordination and to plan ahead for when senior PO staff have returned from various holidays, a "next date" has been provided to us via Bevan's calendar.

Wednesday 16 August @ noon - 1pm.

If CO would be so kind as to organize calendar invitation would be terrific.

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Teliszewsky, Andrew (ENERGY)
Sent: Friday, July 14, 2017 3:05 PM
To: Greenberg, Martha (CAB); Kwamena, Boafoa (CAB); Armstrong, Hillary (ENERGY); Schlaepfer, Martin (ENERGY)
Subject: Next Round Hydro Quebec

Good Afternoon:

Have confirmed next round Hydro Quebec briefing in Bevan's calendar works for 3-4pm on Friday 21 July (one week from right now).

IESO has advised that this is "pushing them" but will need to be made to work given senior PO calendar.

Asking CO to please find the location that suits and dispatch the outlook calendar invites, please.

Many thanks, in advance.

Atel/

Andrew Teliszewsky

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