

FW: For Fact check- OFHP Regs (Batch 2) Draft CBN for Review- Due 3pm June 21

From: "Chiu, Genevieve (CAB)" <genevieve.chiu2@ontario.ca>
To: "Hindmarch-Watson, Tim (CAB)" <tim.hindmarch-watson2@ontario.ca>
Cc: "Wittman, Nancy (CAB)" <nancy.wittman2@ontario.ca>
Date: Wed, 21 Jun 2017 15:08:06 -0400

And a few more comments.

Genevieve Chiu
Tel: 416-327-6449
Genevieve.Chiu2@ontario.ca

From: Tekle, Jonathan (MOF)
Sent: June-21-17 3:07 PM
To: Wittman, Nancy (CAB); Chiu, Genevieve (CAB)
Subject: RE: For Fact check- OFHP Regs (Batch 2) Draft CBN for Review- Due 3pm June 21

These are a few additional comments from Capital Markets division as well.

- The diagram (p. 4) shows Ontario providing a performance guarantee; the Province is likely to provide a much more robust guarantee.
- In the diagram (p. 4), the guarantee is shown to be provided to the investors; in reality, the guarantee would more than likely go to the OPG financing entity
- On p. 2, may want to make clear that the OIC for the \$2B loan from the Province to the OFA is intended to be used for the IESO \$2B loan facility.
- Ensure that the amount is qualified by "up to \$2B" in all references as the actual amount may vary widely.

Please let me know if you have any questions.

Cheers,
Jonathan

From: Tekle, Jonathan (MOF)
Sent: June 21, 2017 2:54 PM
To: Wittman, Nancy (CAB)
Cc: Chiu, Genevieve (CAB)
Subject: FW: For Fact check- OFHP Regs (Batch 2) Draft CBN for Review- Due 3pm June 21

Please use these versions. Also attached an old format (97-2003) of the word file.

From: Gavin He [<mailto:Gavin.He@ofina.on.ca>]
Sent: June 21, 2017 2:40 PM
To: Tekle, Jonathan (MOF)
Cc: Kwan, Ronald (OFA); Strathy, Anna (OFA); Skoberne, Vivienne (MOF)
Subject: RE: For Fact check- OFHP Regs (Batch 2) Draft CBN for Review- Due 3pm June 21

Hi Jonathan,

Please find attached the edits from CEFD.

Regards,
Gavin He

From: Tekle, Jonathan (MOF) [<mailto:Jonathan.Tekle@ontario.ca>]
Sent: Wednesday, June 21, 2017 12:02 PM
To: Ronald Kwan <Ronald.Kwan@ofina.on.ca>
Cc: Gavin He <Gavin.He@ofina.on.ca>
Subject: FW: For Fact check- OFHP Regs (Batch 2) Draft CBN for Review- Due 3pm June 21

Hi Ron,

Here is an updated CBN on the OFHP regs based on initial Energy feedback (Dave sent the initial CBN yesterday afternoon).

Comments still due this afternoon.

Thanks,
Jonathan

From: Wittman, Nancy (CAB)
Sent: June 21, 2017 11:28 AM
To: McLean, David (MOF)
Cc: Chiu, Genevieve (CAB)
Subject: FW: For Fact check- OFHP Regs (Batch 2) Draft CBN for Review- Due 3pm June 21

Hi Dave.

Attached is an updated CBN on the OFHP regs based on initial Energy feedback (I sent you the initial CBN yesterday afternoon).

Can you let me know any comments/concerns as part of the 3pm report back.

thx
Nancy

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