

FW: Equity Financing

From: "Graham, Helen (TBS)" </o=govon/ou=ontario public sector - iserv
ems/cn=recipients/cn=grahamhe">
To: "Kaufman, Paul (TBS)" <paul.kaufman@ontario.ca>
Date: Mon, 24 Apr 2017 11:17:11 -0400
Attachments: BN - GA Equity Injection Structure v6_Markup2Clean.docx (39.22 kB)

From: Strang, James (TBS)
Sent: April 20, 2017 4:36 PM
To: Kandeepan, Ken (OFA); Kim, John (OFA); Psinas, John (TBS); Nelms, Scott (MOF); Montgomery, Kaitlin (MOF)
Cc: Graham, Helen (TBS); Fung, Felix (TBS); Hosick, Sarah (TBS)
Subject: FW: Equity Financing

Hi, I've highlighted on page one of the attached note what I was referring during the teleconference around financing the trust (51%, 49%).

Any buffer being added to the 49% needs to be explicitly identified in the Treasury Board submission – it is a decision point for TB to include a buffer. To what degree does the \$2.5B have a buffer based on the level of precision in the estimate should also be covered.

The TB submission needs to specify the rationale for the ask (explicitly identifying any buffer amounts being added), and the requested minute.

James

From: Fung, Felix (TBS)
Sent: April 11, 2017 1:43 PM
To: Veinot, Cindy (TBS)
Cc: Hosick, Sarah (TBS); Graham, Helen (TBS); Strang, James (TBS)
Subject: FW: Equity Financing - Working Group Note

FYI

From: Strang, James (TBS)
Sent: April-11-17 11:58 AM
To: Graham, Helen (TBS)
Cc: Fung, Felix (TBS)
Subject: FW: Equity Financing - Working Group Note

The OFA note we received.

From: Fung, Felix (TBS)
Sent: April 4, 2017 10:47 AM
To: Strang, James (TBS)
Subject: FW: Equity Financing - Working Group Note

From: Salman Qadir [<mailto:Salman.Qadir@ofina.on.ca>]
Sent: April-04-17 10:45 AM
To: Fung, Felix (TBS)
Cc: Bruno Amara; Adam Prokop
Subject: FW: Equity Financing - Working Group Note

Hi Felix,

Forwarding this to you as well. Please see attached.

Regards,
Salman

From: Adam Prokop
Sent: Tuesday, April 04, 2017 10:38 AM
To: Bruno Amara <Bruno.Amara@ofina.on.ca>; Salman Qadir <Salman.Qadir@ofina.on.ca>; Shajee Kathirgamanathan <Shajee.Kathirgamanathan@ofina.on.ca>; Carlos Yep <Carlos.Yep@ofina.on.ca>; Mike Manning <Mike.Manning@ofina.on.ca>; John Kim <John.Kim@ofina.on.ca>; John Psinas <John.Psinas@ofina.on.ca>; 'Montgomery, Kaitlin (MOF)' <Kaitlin.Montgomery@ontario.ca>; Tobias P. Whitfield (MOF) <Tobias.Whitfield@ontario.ca>
Subject: Equity Financing - Working Group Note

Greetings,

Please review the attached equity injection note for internal review only. Please keep this within the Ministry/OFA for now.

Kind regards,

Adam Prokop
Economic Specialist
Office: 416-315-6462
adam.prokop@ofina.on.ca

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