

RE: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

From: "Birks, Ryan (MOF)" <ryan.birks@ontario.ca>
To: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
Date: Tue, 16 May 2017 14:52:33 -0400

Thanks for the update, Sarah.

From: Hosick, Sarah (TBS)
Sent: May-16-17 2:49 PM
To: Birks, Ryan (MOF)
Subject: FW: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

FYI about KPMG for the meeting tomorrow. They are working on gaining the approvals just in case.

From: Petsche, Nadine (TBS)
Sent: May-16-17 2:43 PM
To: Picard, Michel; Kim Marshall (Kim.Marshall@ieso.ca)
Cc: Hosick, Sarah (TBS); Veinot, Cindy (TBS)
Subject: RE: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

Thanks Michel.

I have copied Cindy's assistant, Sarah Hosick, so that she is aware of the requirements. We are still awaiting confirmation of the details for a meeting. Given the short turnaround time, do you think it would be prudent to initiate the requisite approvals on a 'contingency' basis?

Thanks again.

Nadine

From: Picard, Michel [<mailto:mpicard@kpmg.ca>]
Sent: May 16, 2017 2:37 PM
To: Petsche, Nadine (TBS); Kim Marshall (Kim.Marshall@ieso.ca)
Cc: Hosick, Sarah (TBS)
Subject: RE: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

Hi Nadine,

I have availability to attend a meeting after 2pm tomorrow. It should not be a call. However, I am required to obtain authorization from our risk management department. Assuming they accept, we will need, as a minimum, to obtain from IESO a consent, release and indemnity letter.

Regards,

Michel

From: Petsche, Nadine (TBS) [<mailto:Nadine.Petsche@ontario.ca>]
Sent: Tuesday, May 16, 2017 1:31 PM
To: Picard, Michel <mpicard@kpmg.ca>; Kim Marshall (Kim.Marshall@ieso.ca) <Kim.Marshall@ieso.ca>
Cc: Hosick, Sarah (TBS) <Sarah.Hosick@ontario.ca>
Subject: Potential discussion with FAO (request for availability confirmation - May 17, after 2 pm)

Kim/Michel,

I understand that a call/meeting is being contemplated for tomorrow afternoon with staff from the FAO to discuss accounting for the FHP. The primary purpose for the meeting is to help the FAO staff to better understand the accounting elements of the GA Refinancing structure to help them as they finalize a report on the topic.

I have been asked to confirm your availability for a 1 hour meeting/call tomorrow afternoon after 2 pm.

Thanks in advance.

Nadine

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