FW: FYI - Globe and Mail Correction

From: "Hadisi, Lawvin (TBS)" <lawvin.hadisi@ontario.ca>
To: "Pichelli, Jason (TBS)" <jason.pichelli@ontario.ca>
Date: Wed, 02 May 2018 08:30:10 -0400

Can we discuss this?

From: Sullivan, Bryant (TBS) <Bryant.J.Sullivan@ontario.ca>
Date: Tuesday, May 01, 2018, 5:53 PM
To: Hadisi, Lawvin (TBS) <Lawvin.Hadisi@ontario.ca>, Rubin, Jack (TBS) <Jack.Rubin@ontario.ca>
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Subject: FYI - Globe and Mail Correction

Hi Lawvin,

FYI in response to our request for technical corrections on the Globe piece, the reporter has come back with some additional, technical questions which we will be responding to.

Consistent with the approach we took last week, because these are technical in nature and involve the work of our public servants, we will be leading the response in coordination with OPCD.

We'll share the final with you FYI before we send to the reporter. We're working toward a tomorrow deadline.

The questions are:

here does the borrowing of the Fair Hydro Trust appear on the Government of Ontario's Consolidated Statement of Financial Position?

Iow does the borrowing of the Fair Hydro Trust affect the Province of Ontario's reported net debt?

Iow does OPG's borrowing related to the Fair Hydro Trust appear on the Government of Ontario's Consolidated Statement of Financial Position?

Iow does OPG's borrowing related to the Fair Hydro Plan affect the Province of Ontario's reported net debt?

he Auditor General has said that the Province on Ontario provides capital markets with a guarantee on debt instruments issued by the Fair Hydro Trust. Please provide a copy of that guarantee.

Vhen did the government begin using special purpose trusts to issue debt? Please provide a list of all special purpose trusts controlled by the government, the date they were created, and how much debt they had outstanding at Mar. 31, 2018.

Vhen you refer to "gross debt," what are you referring to? Where is that item reported on the Public Accounts?"

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