

RE: Three Ministers' Meeting?

From: "Nicholapillai, Charlini (TBS)" <charlini.nicholapillai@ontario.ca>
To: "Pichelli, Jason (TBS)" <jason.pichelli@ontario.ca>
Date: Sun, 26 Nov 2017 18:49:44 -0500

Hey Jason. Sorry for late reply. She can definitely do a lunch meeting from 12-1 pm.

From: Pichelli, Jason (TBS)
Sent: November 25, 2017 1:47 PM
To: Nicholapillai, Charlini (TBS)
Subject: Fw: Three Ministers' Meeting?

We're already tight. I can't see a hole for this. Can you?

Sent from my BlackBerry 10 smartphone on the Rogers network.

Original Message
From: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>
Sent: Friday, November 24, 2017 4:30 PM
To: Pichelli, Jason (TBS); Ghiassi, Ali (MOF)
Subject: Three Ministers' Meeting?

Good Afternoon:

Your DMO's should already be aware of this - but OFA looking to do a briefing for our 3 Ministers' together to go through the "Provincial Support Agreement" as it relates to the Ontario Fair Hydro Plan financing.

Folks will recall that this went through Treasury Board about a month or so ago. It is one of the last remaining pieces that the credit rating agencies require to provide the rating and then move on to marketing the debt offering that underpins the OFHP borrowing platform. The "Provincial Support Agreement" is the effective back-stop if a future change in law occurs (either through judicial / legal ruling or a legislative action) and it provides the certainty that financial markets require prior to undertaking the first bond issuance.

Wondering if we might have a time window on 29 November (next Wednesday). With the cancellation of Cabinet - what about 12-noon, right after Question Period and we can do this as a "lunch meeting"?

Let me know and I'll take care of the arrangements.

Many thanks, in advance.

Atel/

Andrew Teliszewsky

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