

FW: OFHP TB/MBC Assessment Note

From: "Strang, James (TBS)" <james.strang@ontario.ca>
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Date: Tue, 09 May 2017 13:58:00 -0400
Attachments: 3 RAN Ontario Fair Hydro Plan Proposed Leg v7 FINAL.doc (1.3 MB)

Final OFHP note fore today.

From: Strang, James (TBS)
Sent: May 9, 2017 1:51 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Fung, Felix (TBS); Laughton, Patrick (TBS)
Subject: RE: OFHP TB/MBC Assessment Note

Hi Martin,

Energy's edits taken (mostly up front), except for the edit to the ICI minute (based on your clarification to stay with quarterly reporting process.

Also, OFA has asked to refine the credit facility note.

- iii) Note a new credit facility is being sought by the IESO from the Ontario Financing Authority to ensure that it has the flexibility to finance clean energy costs if for some reason the OPG Trust, at any time, does not purchase any portion of the deferred Global Adjustment amounts payments. An Order in Council to allow the Ontario Financial Authority to provide an expanded credit facility will be requested.

From: Schlaepfer, Martin (ENERGY)
Sent: May 9, 2017 1:11 PM
To: Fung, Felix (TBS); Laughton, Patrick (TBS)
Cc: Gounden, Pratima (ENERGY); Strang, James (TBS); Arbabzadeh, Nina (TBS)
Subject: RE: OFHP TB/MBC Assessment Note

Hi Felix,

Attached are our proposed edits. They are mostly technical. Let us know if you are able to incorporate them.

Thanks,
Martin