

FW: TPA and Deed Feedback

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Sun, 19 Mar 2017 14:43:19 -0400
Attachments: TOR_2024-#12888010-v9-TPA_Draft_Afund_-_Blakes_Comments_(March_14_2017)_2).DOCX (48.09 kB); TOR_2024-#12888010-vpdf-TPA_Draft_Afund_-_Blakes_Comments_(March_14_2017)_2).PDF (195.72 kB); TOR_2024-#12887993-v15-Affordability_Fund_Trust_-_Declaration_of_Trust_-_Blakes_Comments_(March_14_2017).DOCX (89.47 kB); TOR_2024-#12887993-vpdf-Affordability_Fund_Trust_-_Declaration_of_Trust_-_Blakes_Comments_(March_14_2017).PDF (543.61 kB)

fyi

From: ASHBOURNE, STEPHEN [mailto:STEPHEN.ASHBOURNE@blakes.com]
Sent: March-19-17 1:42 PM
To: Johnson, Paul (ENERGY/MEDEI/MRI); Ranalli, David (ENERGY); Schachtschneider, Michelle (ENERGY); Qureshi, Musab (ENERGY); Schwab-Pflug, Emma (ENERGY); Syed, Usman (ENERGY); Petsche, Nadine (TBS)
Cc: PRESTAGE, JA; RAND, PAUL; VINER, JON
Subject: RE: TPA and Deed Feedback

Hi everyone. Here are revised versions of the Declaration and the TPA, which try to reflect the consolidated comments passed on over the past few days. Please note that the attached blacklines show changes back to the versions of these documents we last circulated (early Thursday, see below). I appreciate that you may have been working with a later version, but I have gone back to the earlier versions so we can get everyone onto the same page. Also, please let me know if you would like to see the cumulative bubble notes (Track Changes) from earlier versions – we can generate these separately if useful, but our 'cleaning software' has automatically deleted these in making this particular circulation of documents. Lastly, I do not have Michel (KPMG)'s coordinates (I was copied into the appointment yesterday so my invite does not include all of the attendees). Would one of you please forward this to Michel (cc. me) and anyone else who should be looking at these drafts at this time. Regards, Steve

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From: RAND, PAUL

Sent: Thursday, March 16, 2017 1:41 AM

To: Paul.Johnson3@ontario.ca; David.Ranalli@ontario.ca; Michelle.Schachtschneider@ontario.ca; Musab.Qureshi@ontario.ca; Emma.Schwab-Pflug@ontario.ca; Usman.Syed@ontario.ca

Cc: ASHBOURNE, STEPHEN; PRESTAGE, JA

Subject: RE: TPA and Deed Feedback

Attached are updated drafts reflecting comments discussed today.

Please forward to internal colleagues who may not be on the distribution.

Thanks.

Paul

Paul Rand

Counsel

paul.rand@blakes.com

Dir: 416-863-3051

Begin forwarded message:

From: "Ranalli, David (ENERGY)" <David.Ranalli@ontario.ca>

To: "ASHBOURNE, STEPHEN" <STEPHEN.ASHBOURNE@blakes.com>, "PRESTAGE, JA" <JA.PRESTAGE@blakes.com>

Cc: "Johnson, Paul (ENERGY/MEDE/MRI)" <Paul.Johnson3@ontario.ca>, "Schachtschneider, Michelle (ENERGY)" <Michelle.Schachtschneider@ontario.ca>

Subject: Fw: TPA and Deed Feedback

Hello Stephen and Jay, please find attached Ministry of Energy comments attached.

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schwab-Pflug, Emma (ENERGY) <Emma.Schwab-Pflug@ontario.ca>

Sent: Tuesday, March 14, 2017 7:51 PM

To: Ranalli, David (ENERGY); Johnson, Paul (ENERGY/MEDE/MRI)

Cc: Syed, Usman (ENERGY); Qureshi, Musab (ENERGY); Di Tullio, Yvonne (ENERGY); Teare, Rebecca (ENERGY); Cook, Cory (ENERGY); Gounden, Pratima (ENERGY); An, Tai (ENERGY); Lim, Janet (ENERGY); Sadasivan, Asokan (MEDG/MRIS); Petsche, Nadine (TBS); Desouza, Charlotte (ENERGY)

Subject: FW: TPA and Deed Feedback

Hi David, Paul,

Find attached our comments on Blake's edits and comments on the TPA and the Trust Declaration. Also attached is the one time AG guidance on accounting principles (we realize Blakes may already have this, but OPCD's comments refer to this document).

Could you kindly share these with Blakes this evening. We have left some placeholders for additional input from CSD and OPCD (cc'd) and will look to provide additional comments at our call tomorrow with Blakes.

Our comments to the Trust Deed are on top of a clean version Blakes had sent. Our comments on the TPA are on top of a tracked version Blakes had sent. Apologies for the inconsistency – we ran into some version control issues on our end.

Charlotte (cc'd) will be in touch with regards to setting up a call with Blakes, as well as LSB, CSD and OPCD, tomorrow morning.

Thank you,
Emma