

RE: Briefing note on indemnity request

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: Bruno Amara <bruno.amara@ofina.on.ca>
Cc: "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>, "He, Gavin (OFA)" <gavin.he@ofina.on.ca>, "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Tue, 27 Jun 2017 15:08:20 -0400

Hi Bruno.

Sorry for the delay in responding. I do understand that OPG and their external advisors have been reviewing the indemnity wording, and as far as I know any concerns have been addressed. The IESO reference is likely also ok. Cindy is closer to the discussions, so I am copying her on this response.
Nadine

From: Bruno Amara [mailto: Bruno.Amara@ofina.on.ca]
Sent: June 27, 2017 2:45 PM
To: Petsche, Nadine (TBS)
Cc: Patel, Bharat (TBS); He, Gavin (OFA)
Subject: RE: Briefing note on indemnity request

Hi Nadine

Just checking if you expect to have any edits on that bullet.

Thanks
Bruno

OPCD has confirmed that OPG has received advice that the accounting treatment will be consistent with the GA Financing Structure. IESO is expected to also confirm the same.

From: Bruno Amara
Sent: Tuesday, June 27, 2017 9:48 AM
To: Nadine Petsche (MOF) <Nadine.Petsche@ontario.ca>
Cc: Bharat Patel (MOF) <Bharat.Patel3@ontario.ca>; Gavin He <Gavin.He@ofina.on.ca>
Subject: Briefing note on indemnity request

Hi Nadine

Attached is a briefing note on the Ministry of Energy s.28 request in support of IESO/OPG indemnity request. This is going for the Minister approval tomorrow. On page 5 there is a highlighted bullet with respect to accounting treatment. This came from Ministry of Energy Legal, apparently from Cindy. Could you please review and edit as necessary.

Thanks
Bruno

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