

RE: Review Draft Guarantee & Procedures Document | OFA, OPCD, MOF, Legal Counsel

From: "Whitfield, Tobias P. (MOF)" <tobias.whitfield@ontario.ca>
To: "Strathy, Anna (OFA)" <anna.strathy@ofina.on.ca>, "Mayman, Gadi (OFA)" <gadi.mayman@ofina.on.ca>, "Kandeepan, Ken (OFA)" <ken.kandeepan@ofina.on.ca>, "Hanslep, Malle (MOF)" <malle.hanslep@ontario.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Manning, Mike (OFA)" <mike.manning@ofina.on.ca>, "Kwan, Ronald (OFA)" <ronald.kwan@ofina.on.ca>, "Nelms, Scott (MOF)" <scott.nelms@ontario.ca>, "Devine, James (OFA)" <james.devine@ofina.on.ca>, "Yep, Carlos (OFA)" <carlos.yep@ofina.on.ca>, "Cengarle, John (MOF)" <john.cengarle@ontario.ca>, "Katona, Keley (MOF)" <keley.katona@ontario.ca>, "Donaldson, Mark (TBS)" <mark.donaldson@ontario.ca>, "Zahid, Usman (OFA)" <usman.zahid@ofina.on.ca>, "Hirani, Anis (OFA)" <anis.hirani@ofina.on.ca>, "Kim, John (OFA)" <john.kim@ofina.on.ca>, "McKinlay, Tom (MAG)" <tom.mckinlay@ontario.ca>, "Thouin, Alena (ENERGY)" <alena.thouin@ontario.ca>, stephen.ashbourne@blakes.com, "Gavaris, Hresa (OFA)" <hresa.gavaris@ofina.on.ca>, John Psinas <john.psinas@ofina.on.ca>
Cc: "Hume, Steen (ENERGY)" <steen.hume@ontario.ca>, "Cayley, Daniel (ENERGY)" <daniel.cayley@ontario.ca>
Date: Thu, 02 Nov 2017 09:40:42 -0400
Attachments: 23239361-v6-CLPA - Process Agreement.docx (45.65 kB); 23239360-v8-CLPA - Protection Agreement.docx (51.2 kB)

Please find attached preliminary drafts of the Protection Agreement and the Process Agreement for discussion at our meeting this afternoon.

Note that these drafts contain a number of issues that are still under consideration and up for discussion.

Best
Toby

Tobias Whitfield
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Ministry of Finance
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-----Original Appointment-----

From: Anna Strathy [mailto:Anna.Strathy@ofina.on.ca]

Sent: November 2, 2017 8:31 AM

To: Anna Strathy; Whitfield, Tobias P. (MOF); Mayman, Gadi (OFA); Kandeepan, Ken (OFA); Hanslep, Malle (MOF); Veinot, Cindy (TBS); Manning, Mike (OFA); Kwan, Ronald (OFA); Nelms, Scott (MOF); Devine, James (OFA); Yep, Carlos (OFA); Cengarle, John (MOF); Katona, Keley (MOF); Donaldson, Mark (TBS); Zahid, Usman (OFA); Hirani, Anis (OFA); Kim, John (OFA); McKinlay, Tom (MAG); Thouin, Alena (ENERGY); 'stephen.ashbourne@blakes.com'; Gavaris, Hresa (OFA); John Psinas

Cc: Hume, Steen (ENERGY); Cayley, Daniel (ENERGY)

Subject: Review Draft Guarantee & Procedures Document | OFA, OPCD, MOF, Legal Counsel

When: November 2, 2017 12:00 PM-3:00 PM (UTC-05:00) Eastern Time (US & Canada).

Where: Executive Boardroom, 14th Floor, 1 Dundas OR Teleconference 1-866-602-5461 or 416-212-8011 | Conference ID: 4717656

Nov 2: Rescheduled from 10:00am to 12:00pm

MOF Legal is expecting a second draft between 9 and 10am today. The later meeting time will allow time to review prior to discussing.

Lunch will be provided

Toll-free dial-in number: 1-866-602-5461

Local dial-in number: 416-212-8011

Conference ID: 4717656

OFA to Moderate

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