

October 24, 2017

Mr. Scott Thompson
Deputy Minister, Ministry of Finance
Frost Bldg, 7th Flr
7 Queen's Park Cres
Toronto, ON M7A 1Y7

Ms. Helen Angus
Deputy Minister, Treasury Board Secretariat
Whitney Block, 5th Flr
99 Wellesley Street West
Toronto ON M7A 1A1

Mr. Gadi Mayman
Chief Executive Officer, Ontario Financing Authority
1 Dundas St W, 14th Flr
Toronto ON M7A 1Y7

RE: FAO Information Request FA1715-02: Follow-up analysis of the Financial Impact of the Partial Sale of Hydro One

Dear Deputies Thompson and Angus, and Mr. Mayman:

Thank you for your response to our initial request for information to support the analysis on the financial impact of the partial sale of Hydro One (please see Attachment 3 for more information on the project). Further to that request, I have identified the Ontario Electricity Financial Corporation (OEFC) and the Trillium Trust for further analysis.

Specifically, I am seeking more information about the impact of certain transactions on OEFC's financial statements. I am also requesting information about future balances of the Trillium Trust.

I request that your ministries and agency provide me with the following information, which I consider necessary to perform my duties under the FAO Act, as required by subsection 12(1) of the FAO Act:

- Please complete the enclosed Excel spreadsheet "Cover spreadsheet" in Attachment 1. Please provide the information specified in the enclosed Word document "Information

request” in Attachment 4.

- If you believe that some or all of the requested information falls under the Cabinet records exception under subsection 12(2) of the FAO Act and that Cabinet has not consented to provide that information to the FAO in the Cabinet records order-in-council (OC 1412/2016, Attachment 2), please describe the information in the Cover spreadsheet (Attachment 1) and explain why you believe the exception prevents you from providing me with the information.
- If you believe that some or all of the information that you are providing in response to this request is subject to the disclosure restrictions under the Cabinet records order-in-council (OC 1412/2016, Attachment 2), please clearly identify the information in question.
- If you believe that some or all of the requested information is personal information and/or personal health information exceptions under subsection 12(3) of the FAO Act, please describe the information in the Cover spreadsheet (Attachment 1), and explain why you believe that exception applies and why you have been unable to redact the information in accordance with subsection 12(4) of the FAO Act.
- If you believe that some or all of the information that you are providing in response to this request is subject to the disclosure restrictions in paragraphs 2, 3 and/or 4 of section 13 of the FAO Act, please clearly identify the information in question and in the Cover spreadsheet (Attachment 1), identify which condition applies, citing the specific provision of the *Freedom of Information and Protection of Privacy Act*.

If the restriction is intended to protect the interests of other public institutions, governments, third parties and/or legal privilege holders, please specifically identify any institutions, governments, third parties and/or legal privilege holders whose interests would be affected by the disclosure of the information.

I would appreciate if you could provide me access to this information on or before **November 1, 2017**.

I have enclosed the *Guide to Responding to Information Requests from the FAO*, including the Cabinet records order-in-council, (Attachment 2) to assist you with responding to this information request.

If you fail to comply with this information request, whether by failing to respond in a timely manner or by refusing to provide information without explaining which exception applies or by citing disclosure

restrictions without explaining which restriction applies, I will inform the minister responsible for your ministry or agency.

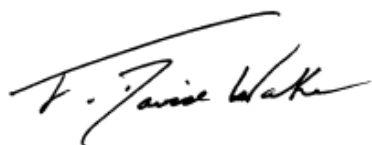
If the minister is unable to resolve the matter, I may exercise my power under subsection 12(5) of the FAO Act to notify the Speaker of the Legislative Assembly and the chair of the Standing Committee on Finance and Economic Affairs of your failure to comply with this information request.

Please note that the cover letter accompanying your response to this request will be posted on the FAO website, but any attachments will not.

Should you or your staff have any questions about this information request, I would ask that you contact Matthew Stephenson, who can be reached directly at mstephenson@fao-on.org or by phone at 416-550-9430.

I would like to thank you for your assistance in this matter. My primary objective is to provide timely and relevant economic and financial analysis to the Legislative Assembly. My ability to do so depends on your providing me free and timely access to the information held by your ministry that is necessary for me to perform my duties. By providing me with this information, you are assisting me in better serving the needs of all MPPs.

Sincerely,

A handwritten signature in black ink, appearing to read "J. David Wake". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

The Honourable J. David Wake
Temporary Financial Accountability Officer

Enclosures: 4

Attachment 1: FA1715-02 Cover Spreadsheet

Attachment 2: FA1715-02 Guide to Responding to FAO Requests

Attachment 3: FA1715 Backgrounder

Attachment 4: FA1715-02 Information Request

CC:

Mr. Tim Schuurman

Assistant Deputy Minister, Office of the Budget, Ministry of Finance

Frost Building South, 4th Floor

7 Queen's Park Crescent East

Toronto ON M7A1Y7

Mr. Jeffrey Novak

Chief Financial Analyst and Project Director

Financial Accountability Office of Ontario