

RE: AG fact sheet fact check

From: "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>
To: "Nekolaichuk, Colin (ENERGY)" <colin.nekolaichuk@ontario.ca>
Cc: "Teliszewsky, Andrew (ENERGY)" <andrew.teliszewsky@ontario.ca>, "Whittington, Matt (ENERGY)" <matt.whittington@ontario.ca>, "Den Heijer, Kevin (ENERGY)" <kevin.denheijer@ontario.ca>, "Berry, James (ENERGY)" <james.berry5@ontario.ca>, "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>
Date: Tue, 17 Oct 2017 08:43:13 -0400
Attachments: Fact Sheet - MOE - AG Special Report v6-EPE-ADM_630.docx (53.71 kB)

Hi Colin,

As discussed, we will go with the bullet that is currently in the fact sheet. Attached is the final version I am sending for translation.

Thanks,
Martin

From: Nekolaichuk, Colin (ENERGY)
Sent: October 17, 2017 8:14 AM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Cc: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>; Whittington, Matt (ENERGY) <Matt.Whittington@ontario.ca>; Den Heijer, Kevin (ENERGY) <Kevin.DenHeijer@ontario.ca>; Berry, James (ENERGY) <James.Berry5@ontario.ca>; Imbrogno, Serge (ENERGY) <Serge.Imbrogno@ontario.ca>
Subject: RE: AG fact sheet fact check

Yes please. In the second bullet in the accounting section, would it be possible to add that KPMG, EY, and Deloitte reviewed the accounting structure and deemed that this was the acceptable accounting? It can be very, very high-level.

Colin Nekolaichuk | Press Secretary
Office of the Hon. Glenn Thibeault | Minister of Energy
T: 416-325-2690 C: 647-504-4928
colin.nekolaichuk@ontario.ca

From: Schlaepfer, Martin (ENERGY)
Sent: October-17-17 8:11 AM
To: Nekolaichuk, Colin (ENERGY)
Cc: Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Den Heijer, Kevin (ENERGY); Berry, James (ENERGY); Imbrogno, Serge (ENERGY)
Subject: Re: AG fact sheet fact check

Hi Colin,

We shared the fact sheet with IESO and KPMG has pointed out is that the statement - the government consulted...would more accurately be the government and its agencies consulted.

Let us know if you plan on using the fact sheet and want us to get started on translation.

Thanks,
Martin

From: Nikolaichuk, Colin (ENERGY)
Sent: Monday, October 16, 2017 10:16 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Den Heijer, Kevin (ENERGY); Berry, James (ENERGY); Imbrogno, Serge (ENERGY)
Subject: Re: AG fact sheet fact check

Great, thank you Martin.

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Monday, October 16, 2017 9:53 PM
To: Nikolaichuk, Colin (ENERGY)
Cc: Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Den Heijer, Kevin (ENERGY); Berry, James (ENERGY); Imbrogno, Serge (ENERGY)
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Hi Colin,

One edit from TBS on the fact sheet below.

We will also be sharing with the IESO for review and will let you know if they have any comments/edits.

Thanks,
Martin

- The IESO consulted US GAAP, which **has** the most developed guidance on rate-regulated accounting, is the appropriate guidance to reference in this scenario

From: Nikolaichuk, Colin (ENERGY)
Sent: Monday, October 16, 2017 7:32 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Den Heijer, Kevin (ENERGY); Berry, James (ENERGY); Imbrogno, Serge (ENERGY)
Subject: RE: AG fact sheet fact check

Great. Thank you Martin.

Colin Nikolaichuk | Press Secretary
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From: Schlaepfer, Martin (ENERGY)
Sent: October-16-17 7:32 PM
To: Nikolaichuk, Colin (ENERGY)
Cc: Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Den Heijer, Kevin (ENERGY); Berry, James (ENERGY); Imbrogno, Serge (ENERGY)
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Hi Colin,

Attached are some edits to the fact sheet, mainly to ensure consistency with other products. We have not yet shared this with TBS for review, but given that it includes a significant discussion of accounting we need to run this by them for review before it can be used.

I will do that this evening.

Thanks,
Martin

From: Nikolaichuk, Colin (ENERGY)
Sent: October 16, 2017 2:56 PM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Cc: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>; Whittington, Matt (ENERGY) <Matt.Whittington@ontario.ca>; Den Heijer, Kevin (ENERGY) <Kevin.DenHeijer@ontario.ca>; Berry, James (ENERGY) <James.Berry5@ontario.ca>; Imbrogno, Serge (ENERGY) <Serge.Imbrogno@ontario.ca>
Subject: Re: AG fact sheet fact check

Hi Martin, just wondering how the fact sheet review is coming? We'd like to share it with PO for consideration today, if possible. Thanks.

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Sunday, October 15, 2017 4:32 PM
To: Nikolaichuk, Colin (ENERGY)
Cc: Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Den Heijer, Kevin (ENERGY); Berry, James (ENERGY); Imbrogno, Serge (ENERGY)
Subject: Re: AG fact sheet fact check

Hi Colin,

No problem. I have asked for staff to review.

Thanks,
Martin

From: Nikolaichuk, Colin (ENERGY)
Sent: Sunday, October 15, 2017 4:06 PM
To: Schlaepfer, Martin (ENERGY)

Cc: Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Den Heijer, Kevin (ENERGY); Berry, James (ENERGY)

Subject: AG fact sheet fact check

Hi Martin,

We've put together a fact sheet that we may be handing out to media in conjunction with the tech briefing and Ministers' media avail. Would it be possible to have officials fact check our fact sheet?

Many thanks,
Colin

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