

Updated Draft LRC CBN for OFHP Implementation

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Date: Tue, 17 Oct 2017 15:15:23 -0400
Attachments: REG-11654_ID51067_LRC_CBN-DRAFT-V8 (clean).docx (159.92 kB); REG-11654_ID51067_LRC_CBN-DRAFT-V8 (track).docx (167.17 kB)

Hi Karen,

Please find attached an updated version of the draft LRC CBN for OFHP implementation including comments from OFA and MAG. Are you ok to include the clean version attached in the DM's Cabinet binder for the 25th?

There are also some additional questions for ENERGY from OFA that I'd like to send (see below and in track version attached), however I will hold on sending until you have touched based with Martin.

Thank you,
Rebecca

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1. Please confirm the sentence below:

According to ENERGY, the proposed amendments would not result in any incremental material net fiscal impact on the finances of the Province.

2. Please include updated refinancing structure diagram if available.
3. Please include description of variable fees that would be included in OPG's management fees.

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