

FW: OTB-Tracking

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Date: Fri, 13 Oct 2017 14:37:15 -0400
Attachments: OTB-Tracking.docx (36.23 kB)

[Links please](#)

From: Hosick, Sarah (TBS)
Sent: October 13, 2017 2:37 PM
To: Wuschnakowski, Gary (TBS)
Subject: OTB-Tracking

Hi Gary

For priorities roundtable at ADMs on Monday, our 4 items are below. Attached is the latest full version of the tracker for your reference. I'll be there as well in case any questions on the items you aren't leading come up.

Thanks
Sarah

Accounting Risks Briefings	OPCD	· Bi-weekly SoC briefings to highlight immediate and longer-term fiscal/financial reporting issues · Options and recommendations to address immediate high risk items (e.g., pension asset accounting, and OPG/H1 reporting)	Oct 20– SoC Meeting
Electricity Rate Mitigation	OPCD/PEMD/CoE	· Risks and accounting analysis for rate mitigation options	Weekly Rate Mitigation Implementation Group meetings Oct 20 – Price Curve briefing with ENE
FAA Regulation – Conferred Benefit Submission	OPCD	· Complete the financial reporting framework for H1 shares provided to First Nations. The proposed transaction is	Tracking to TB/MBC Oct 17

		expected to close as early as end of October 2017 and not later than end of December 2017.	
PwC ICF review of public accounts process	OPCD	· Consultant conducting process walkthroughs	Ongoing - completed week of November 2