

RE: Rate Mitigation Plan Options_Feb 1 - Confidential Advice to Cabinet

From: "Orsini, Steve (CAB)" </o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=orsini, steve (cab)306">
To: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>, "Angus, Helen (MIT)" <som.1helen.angus@ontario.ca>, "Thompson, Scott (MOF)" <scott.thompson@ontario.ca>, "Monahan, Patrick (MAG)" <patrick.monahan@ontario.ca>
Cc: "Bromm, William (CAB)" <william.bromm2@ontario.ca>, "Kwamena, Boafoa (CAB)" <boafoa.kwamena@ontario.ca>
Date: Wed, 01 Feb 2017 07:58:37 -0500

We will make sure we build enough time in to speak to these issues.

From: Imbrogno, Serge (ENERGY)
Sent: February-01-17 7:47 AM
To: Orsini, Steve (CAB); Angus, Helen (MIT); Thompson, Scott (MOF); Monahan, Patrick (MAG)
Cc: Bromm, William (CAB); Kwamena, Boafoa (CAB)
Subject: Re: Rate Mitigation Plan Options_Feb 1 - Confidential Advice to Cabinet
Sensitivity: Confidential

Hi Steve. Slides 12 and 13 give us the opportunity to have a full discussion on accounting and legal considerations.

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Orsini, Steve (CAB)
Sent: Wednesday, February 1, 2017 7:45 AM
To: Imbrogno, Serge (ENERGY); Angus, Helen (MIT); Thompson, Scott (MOF); Monahan, Patrick (MAG)
Cc: Bromm, William (CAB); Kwamena, Boafoa (CAB)
Subject: Rate Mitigation Plan Options_Feb 1 - Confidential Advice to Cabinet

Can we specifically speak to the legal and accounting issues related to refinancing the Global Adjustment at FPC today?