GA scenarios

From: Ronald Kwan <ronald.kwan@ofina.on.ca>
To: "Thompson, Scott (MOF)" <scott.thompson@ontario.ca>, "Mayman, Gadi (OFA)" <gadi.mayman@ofina.on.ca>, "Kennedy, Nancy (MOF)" <nancy.kennedy@ontario.ca>, "Nelms, Scott (ENERGY)" <scott.nelms@ontario.ca>
Cc: "McLean, David (MOF)" <david.mclean@ontario.ca>
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Attachments: GA Financing - Scenario 1a 1b v9_clean.pptx (809.47 kB)

Hi Scott, Gadi, Nancy, Scott,

Attached are some slides as discussed on fiscal exposure, should the accounting treatment be at risk (Scott N had also asked about fiscal impact slides).

The numbers are based on Energy's modelling of GA costs and costs to be deferred.

We assumed monthly draws and associated interest and used their 5% rate assumption.

We understand that Energy has been doing its own slides, but, as a simplification, modelling year-end annual draws so no in-year interest. We would share what we have with the alternative assumption and see if we can align. So we may have some revisions to follow.

Using Energy"s PW.

Ron
