

FW: Rate Mitigation

From: "MacIntyre, Kyle (TBS)" <kyle.macintyre@ontario.ca>
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Date: Thu, 12 Jan 2017 11:49:25 -0500
Attachments: Debt-Financing GA - Sent to MO on 2017-01-10.pptx (141.81 kB)

Hi both – here's the deck from Serge for folks to take a look at.

From: Angus, Helen (TBS)
Sent: January-12-17 11:46 AM
To: MacIntyre, Kyle (TBS)
Subject: FW: Rate Mitigation

From: Imbrogno, Serge (ENERGY)
Sent: Thursday, January 12, 2017 11:45:54 AM (UTC-05:00) Eastern Time (US & Canada)
To: Angus, Helen (TBS)
Subject: FW: Rate Mitigation

Hi Helen,

I sent this deck to Scott and Gadi this morning. It's not intended to be widely distributed at this point. However, it would be helpful if I could get some initial thoughts, especially from an accounting perspective.

Sere

From: Imbrogno, Serge (ENERGY)
Sent: January-12-17 11:26 AM
To: Thompson, Scott (MOF); Mayman, Gadi (OFA)
Subject: Rate Mitigation

Hi,

Attached is a rate mitigation idea we've been asked to work on related to financing the global adjustment. Ideally, it would provide immediate rate relief without having a fiscal impact. The amounts are scalable but we've provided some illustrative numbers.

Serge