

Fwd: OPG

From: Ronald Kwan <ronald.kwan@ofina.on.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Donaldson, Mark (TBS)" <mark.donaldson@ontario.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>, "Kim, John (OFA)" <john.kim@ofina.on.ca>, Bruno Amara <bruno.amara@ofina.on.ca>
Date: Thu, 15 Feb 2018 18:51:11 -0500
Attachments: OEB Pension and Other Post_OPG4_Markup5.docx (16.05 kB); ATT00001.htm (1.56 kB)

Hi Cindy,

See the attached note.

Happy to discuss. I'm away tomorrow but back on Tuesday. John and Bruno are available I believe.

Ron

Begin forwarded message:

From: "Veinot, Cindy (TBS)" <Cindy.Veinot@ontario.ca>
Date: February 14, 2018 at 12:12:40 PM EST
To: "Kwan, Ronald (OFA)" <Ronald.Kwan@ofina.on.ca>
Cc: "Donaldson, Mark (TBS)" <Mark.Donaldson@ontario.ca>, "Hosick, Sarah (TBS)" <Sarah.Hosick@ontario.ca>
Subject: OPG

Hi Ron,

Brian Lewis has included a key negative risk in a revenue deck used at a budget prep meeting this morning that is called "OPG switch from accrual based to cash based accounting for pension and OPEBs" – the amount for 2018-19 is \$600 million.

Brian mentioned that this issue came from you. We have no insight into the item. Can you provide some additional details on what this is.

Thanks,

Cindy

<OEB Pension and Other Post_OPG4_Markup2.docx>

<OEB Pension and Other Post_OPG4_Markup2Clean.docx>

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