GA financing

From: "Veinot, Cindy (TBS)" <"/o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Hume, Steen (ENERGY)" <steen.hume@ontario.ca>
Cc: louellette@kpmg.ca, mpicard@kpmg.ca
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Hi Steen,

Michel, Lois and I had a quick chat after the meeting, and I just wanted to clarify the LDC options. I understand that having the LDCs finance the debt is not doable, but have you considered having the LDCs agree that they have a long-term payable to the Province for the amount deferred. The province would borrow the funds from the market and have a long-term receivable from the LDCs or the direct connects. This has potential from an accounting perspective re: not having a fiscal impact.

Cindy

Cindy Veinot
Provincial Controller and Assistant Deputy Minister, Office of the Provincial Controller
Treasury Board Secretariat
Frost Building South
7 Queen's Park Crescent East
Toronto, Ontario M7A 1Y7

T: 416-325-8017
E: cindy.veinot@ontario.ca

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