

RE: CO Note for Review today on FHP

From: "Veinot, Cindy (TBS)" <"o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>
Date: Thu, 26 Oct 2017 10:34:39 -0400
Attachments: REG-11654_ID51067_LRC_CBN-DRAFT-V7_OPCD.docx (164.14 kB)

See attached for my edits to the CO note.

For Karen and Martha – please note that OPCD has not yet received the accounting analysis from either IESO or OPG regarding the impact of the regulation that provides for payment from the IESO to OPG for financing costs during the period from 2017 to 2021. We will need to review and evaluate from a consolidated provincial view once received. I'm not aware of an issue with the structure, but have not yet received the required analysis. I have not added this comment to the note. My edits are primarily related to describing the GA refinancing structure.

Cindy

From: Hosick, Sarah (TBS)
Sent: October 26, 2017 10:08 AM
To: Veinot, Cindy (TBS)
Subject: FW: CO Note for Review today on FHP

Hi Cindy

Please see attached for the CO note with Mark's comments for your review. Also reattached the regs that go along with it.

If you could please review as soon as you get back from CAOs so we can make mailout. We can grab you lunch if you would like since it would be over the lunch hour.

Thanks
Sarah

From: Donaldson, Mark (TBS)
Sent: October 26, 2017 9:55 AM
To: Hosick, Sarah (TBS)
Subject: RE: CO Note for Review today on FHP

Comments in the margin on suggested clarifying wording

From: Hosick, Sarah (TBS)
Sent: October 25, 2017 1:02 PM
To: Donaldson, Mark (TBS)
Subject: CO Note for Review today on FHP

Hi Mark,

Please see attached for regs and CO note on the FHP tracking to Cabinet (I believe tomorrow, but this is TBC shortly)

We need to get comments in by EOD. If you could please review and pass along any comments for Cindy would be appreciated

Thanks
Sarah