

RE: Clean energy adjustment vs Debt Retirement Charge_May26_v2 (3)_cv

From: Ken Kandeepan <ken.kandeepan@ofina.on.ca>
To: "Kwan, Ronald (OFA)" <ronald.kwan@ofina.on.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>, "Kim, John (OFA)" <john.kim@ofina.on.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Sat, 24 Jun 2017 11:58:43 -0400

Hi Rion

I have only one overall comment, while the setting up of the regulatory asset is clearly outlined I don't see an equally clear explanation of the sale of this asset to the OPG Trust which funds said purchase by debt issued to the capital markets as well as debt funding from OPG.

Thanks

Ken k

From: Ronald Kwan
Sent: Wednesday, June 21, 2017 6:31 PM
To: 'Veinot, Cindy (TBS)' <Cindy.Veinot@ontario.ca>; Ken Kandeepan <Ken.Kandeepan@ofina.on.ca>
Cc: Hosick, Sarah (TBS) <Sarah.Hosick@ontario.ca>; John Kim <John.Kim@ofina.on.ca>
Subject: RE: Clean energy adjustment vs Debt Retirement Charge_May26_v2 (3)_cv

Hi Cindy, Ken,

Energy has provided some suggested edits, as shown in the attached markup.

Your review and comments are welcome.

Thanks,
Ron

From: Veinot, Cindy (TBS) [<mailto:Cindy.Veinot@ontario.ca>]
Sent: May-31-17 18:03
To: Ronald Kwan <Ronald.Kwan@ofina.on.ca>; Ken Kandeepan <Ken.Kandeepan@ofina.on.ca>
Cc: Hosick, Sarah (TBS) <Sarah.Hosick@ontario.ca>
Subject: Clean energy adjustment vs Debt Retirement Charge_May26_v2 (3)_cv

Ron – please see attached. I also asked Nadine to review, so there are a couple of comments/suggested edits from her as well.

Thanks,

Cindy

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