Re: Fair Hydro Plan Question

From: Kim Marshall <kim.marshall@ieso.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Cc: "Hosick, Sarah (TBS)" <sarah.hosick@ontario.ca>, Anthony Martinello <anthony.martinello@ieso.ca>, lubna.ladak@opg.com
Date: Wed, 28 Mar 2018 09:09:10 -0400

I think we would have to ask fair hydro trust the carrying costs question. I am copying Anthony and Lubna for assistance

Sent from my iPad

On Mar 28, 2018, at 9:06 AM, Veinot, Cindy (TBS) <Cindy.Veinot@ontario.ca> wrote:

Hi Kim -- can you send me the expected amount of regulatory asset that will be recorded/sold to OPG Trust each year for the next three years. I'm looking to quantify what the AG will say our deficit is in each of the next three years. I have a schedule that shows the difference between the amount paid to the generator and the amount collected from customers (which is about $2.2B next year), but I'm assuming that doesn't include the interest paid to OPG Trust during those years.

Thanks,