

FW: FAO Initial Report on OFHP - Strictly Confidential

From: "Killorn, Bill (OPO)" </o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=killorn, bill (opo)0f4">
To: "McPhail, Blane (OPO)" <blane.mcphail@ontario.ca>, "Forgione, Andrew (OPO)" <andrew.forgione@ontario.ca>
Date: Tue, 16 May 2017 08:25:53 -0400
Attachments: FA1710 Combined DFR - V14 Ministry Review.docx (187.05 kB)

From: Bevan, Andrew (OPO)
Sent: May-14-17 6:39 PM
To: McEachern, Gillian (OPO); Rowe, Mary (OPO); MacKenzie, Rebecca (OPO); Killorn, Bill (OPO); Jancik, Mike (TBS)
Subject: Fw: FAO Initial Report on OFHP - Strictly Confidential
Sensitivity: Confidential

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Orsini, Steve (CAB) <Steve.Orsini@ontario.ca>
Sent: Sunday, May 14, 2017 6:28 PM
To: Bevan, Andrew (OPO)
Cc: Davidson, Steven (CAB); Bromm, William (CAB); Kwamena, Boafoa (CAB)
Subject: FW: FAO Initial Report on OFHP - Strictly Confidential

We are also reviewing and will feed in our comments to Energy. We can discuss on Tuesday.

Steve

Interesting recommendation?

Due to the complexity of the proposed financing transaction, the FAO recommends that Members of Provincial Parliament (MPPs) obtain assurance from the Office of the Auditor General of Ontario (OAGO) that the Province's proposed financing structure and accounting treatment for the electricity cost refinancing component of the FHP meet public sector accounting standards and will not impact the Province's annual surplus / deficit and net debt.

-----Original Message-----

From: Imbrogno, Serge (ENERGY)
Sent: May-13-17 7:58 AM
To: Orsini, Steve (CAB)
Cc: Bromm, William (CAB); Kwamena, Boafoa (CAB)
Subject: FAO Initial Report on OFHP

Hi Steve,

Attached is the initial report. We have a few days to provide comments. Steen is

coordinating our response.

Serge