

Fw: LRC Note and Comments

From: "Chiu, Genevieve (CAB)" <genevieve.chiu2@ontario.ca>
To: "Young, Samantha (CAB)" <samantha.young2@ontario.ca>
Date: Thu, 16 Nov 2017 16:12:04 -0500
Attachments: LRC_Committee_Note-Draft V1- 2017 11 10 - AL_OPCD.docx (180.27 kB)

Sam are you able to make the change?

Genevieve Chiu
Tel: 416-327-6449
Genevieve.Chiu2@ontario.ca

From: Chiu, Genevieve (CAB) <Genevieve.Chiu2@ontario.ca>
Sent: Thursday, November 16, 2017 2:55 PM
To: Hindmarch-Watson, Tim (CAB); Moore, Karen (CAB)
Subject: FW: LRC Note and Comments

Here you go finally!

Genevieve Chiu
Tel: 416-327-6449
Genevieve.Chiu2@ontario.ca

From: Nelson, Dane (TBS)
Sent: November 16, 2017 2:53 PM
To: Chiu, Genevieve (CAB)
Cc: Ue, Allison (TBS)
Subject: FW: LRC Note and Comments

Hi Genevieve,

Please see below.

Regards,

Dane Nelson, Senior Policy Advisor
Treasury Board Secretariat | Deputy Minister's Office
Phone: 416-325-3617 | Mobile: 416-409-3437 | E-mail: Dane.Nelson@ontario.ca

From: Hosick, Sarah (TBS)
Sent: November-16-17 2:49 PM
To: Nelson, Dane (TBS); Ue, Allison (TBS)
Cc: Laughton, Patrick (TBS)
Subject: LRC Note and Comments

Hi Dane

Please see attached for our comments on the regs. Note we have not yet seen IESO 's accounting analysis regarding the letter of credit or the interest during the interim period, but have been verbally told

that KPMG has reviewed these issues and there are no issues that impact their accounting.

Thanks
Sarah