

Appointment

From: Mathu Balachandran [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B504A6DB063A40F997FC5A391D051335-MATHU BALAC]
Sent: 2018-05-03 6:57:49 PM
To: Mathu Balachandran [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b504a6db063a40f997fc5a391d051335-Mathu Balac]; Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; Jonathan Paredes [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d5742910a21741e5915c574ebee5d19-Jonathan Pa]

Subject: Ministry OFHP Deferral Data Request
Attachments: OFHP_Variance_Balance_2018-3-31.xlsx
Location: 1807 Meeting Room; Conf C-RM W208

Start: 2018-05-10 10:00:00 AM
End: 2018-05-10 11:00:00 AM
Show Time As: Busy

Required Attendees: Idalin McKenzie; Susan Nicholson; Natalie Schaus; Olga Whiteley; Jonathan Paredes

Please Join the conference call as a participant using the information provided below as some people are at Adelaide tomorrow. I've booked a room at both Adelaide and Clarkson.

Agenda:

Item	Purpose	Timing
1. Present attached report  OFHP_Variance...	Information	15 minutes
2. Discuss report details	Information and Discussion	35 minutes
3. Meeting re-cap: decisions and action items	Information	5 minutes

TELECONFERENCE INFORMATION

Moderator name: Idalin Mckenzie
Toll-free dial-in number (Canada/US): 1 855-344-7755
Local dial-in number: 416-933-3852
Conference ID: 3584194

From: David Barrett
Sent: March 23, 2018 5:31 PM
To: Idalin McKenzie; Susan Nicholson
Subject: IESO/OPG GA deferral data request

I think each of you can help with this. The Ministry is asking for this information on a monthly basis (catch up and going forward).

- monthly breakdown of the OFHP deferral account by the following:
 - Payments for deferred GA
 - Interest paid to OFA for IESO line of credit
 - Carrying costs paid to OPG, broken down by category (e.g., fees, interest, etc.)
- When regulatory assets are sold to OPG

Can you let me know when we can provide that?

Many thanks,
David

M: (905) 601-6481