

Message

From: susan.nicholson@ieso.ca [susan.nicholson@ieso.ca]
Sent: 2018-05-10 10:04:53 AM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: Fwd: Ministry OFHP Deferral Data Request
Attachments: OFHP_Variance_Balance_2018-3-31.xlsx; ATT00001.htm

Can you please join this meeting.

Sent from my iPhone

Begin forwarded message:

From: "Mathu Balachandran" <Mathu.Balachandran@ieso.ca>
To: "Idalin McKenzie" <idalin.mckenzie@ieso.ca>, "Susan Nicholson" <susan.nicholson@ieso.ca>, "Natalie Schaus" <Natalie.Schaus@ieso.ca>, "Olga Whiteley" <Olga.Whiteley@ieso.ca>, "Jonathan Paredes" <jonathan.paredes@ieso.ca>
Subject: Ministry OFHP Deferral Data Request

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

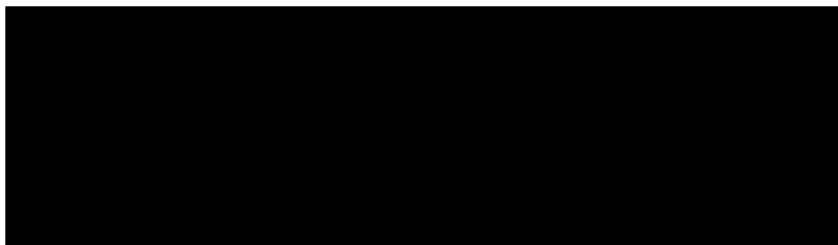
1. Present attached report

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



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:
 - o Payments for deferred GA
 - o Interest paid to OFA for IESO line of credit

- o 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

