

Message

From: Mathu Balachandran [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B504A6DB063A40F997FC5A391D051335-MATHU BALAC]
Sent: 2018-05-11 10:56:10 AM
To: David Barrett [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=ef6f3b035ceb494099260e6fa7603f36-David Barre]
CC: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]
Subject: RE: Ministry OFHP Deferral Data Request
Attachments: OFHP_Variance_Balance_2018-3-31_v2.xlsx

Hi David,

As discussed, please find attached our proposed report to send to the Ministry on the OFHP Variance Balance.

We will call your desk at 2 pm to discuss next steps.



OFHP_Variance...

Thanks,

Mathu

-----Original Appointment-----

From: Mathu Balachandran
Sent: May 10, 2018 2:43 PM
To: Mathu Balachandran; Idalin McKenzie; Susan Nicholson; David Barrett
Subject: Ministry OFHP Deferral Data Request
When: May 11, 2018 2:00 PM-2:30 PM (UTC-05:00) Eastern Time (US & Canada).
Where: Conf C-RM W310

Hi David,

We have the report you requested for the Ministry and want to take this time to go through it with you and discuss next steps.

Thank you,
Mathu

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

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