

Fwd: OPG White Paper - GAC deferral

From: "Imbrogno, Serge (ENERGY)" </o=govon/ou=ontario public sector - iserv
ems/cn=recipients/cn=imbrogno">
To: "Teliszewsky, Andrew (ENERGY)" <andrew.teliszewsky@ontario.ca>
Date: Mon, 27 Feb 2017 14:06:00 -0500
Attachments: Global Adjustment Deferral_White Paper_OPG r1a.pdf (754.4 kB); ATT00001.htm (216 bytes); Global Adjustment Deferral - White Paper - Terms to MOE Feb 21_2017.pdf (247.17 kB); ATT00002.htm (168 bytes)

Sent from my iPad

Begin forwarded message:

From: "LEE John -TREASURY" <john.s.lee@opg.com>
To: "Imbrogno, Serge (ENERGY)" <Serge.Imbrogno@ontario.ca>
Cc: "Nelms, Scott (ENERGY)" <Scott.Nelms@ontario.ca>, "Katona, Keley (ENERGY)" <Keley.Katona@ontario.ca>, "HARTWICK Ken -FINANCE" <ken.hartwick@opg.com>, "KING Catriona -OFFCORPSEC" <catriona.king@opg.com>, "LYASH Jeffrey -PRESIDENT" <jeffrey.lyash@opg.com>
Subject: OPG White Paper - GAC deferral

Serge:

As requested, please find attached the OPG "White Paper" which reflects OPG view and understanding of the proposed Global Adjustment Smoothing Account and financing structure. I have also attached the "proposed terms and conditions" referenced in the white paper which was original sent to Energy on February 21st.

John

John Lee | Vice President Treasurer |
Ontario Power Generation | 700 University Avenue, H18 A6, Toronto, Ontario M5G 1X6 |
416.592.6392 | john.s.lee@opg.com

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