

RE: MO request: OPG FHT profits

From: "Imbrogno, Serge (ENERGY)" </o=govon/ou=ontario public sector - iserv
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To: "Perkins, Michael (ENERGY)" <michael.perkins@ontario.ca>
Cc: "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>
Date: Thu, 03 May 2018 15:23:28 -0400

Ok. Thanks

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From: Perkins, Michael (ENERGY) <Michael.Perkins@ontario.ca>
Date: Thursday, May 03, 2018, 3:13 PM
To: Imbrogno, Serge (ENERGY) <Serge.Imbrogno@ontario.ca>
Cc: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Subject: MO request: OPG FHT profits

Hi Deputy,

MO requested messaging on how OPG's FHT profits flow back to the Province through general revenues and how much they are estimated to be over the course of the Trust's operation.

Attached is an ESP approved response that addresses the first part of MO's inquiry, however, ESP needs more time to continue working with OPG to come up with modelling assumptions for the sub debt, as it's not a number they have prepared at this point. It will take until next week to get those figures.

OK to share the attached with MO? I will let MO know that we will aim to get the amounts to them for next week.

Best,
Michael