

RE: Rate Mitigation

From: "Hume, Steen (ENERGY)" <steen.hume@ontario.ca>
To: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>
Cc: "Katona, Keley (ENERGY)" <keley.katona@ontario.ca>
Date: Wed, 08 Feb 2017 07:29:59 -0500

Good morning Deputy.

We're thinking that someone will need to calculate what level of financing is needed each month to meet the commitment (i.e., a monthly calculation). In terms of who would do the monthly calculating, it could be the OEB or IESO or even the Ministry. However, if we end up using OPG as our "entity", it's possible that it could be them. OPG has a pretty good line of sight into GA.

Steen

-----Original Message-----

From: Imbrogno, Serge (ENERGY)
Sent: February-08-17 5:32 AM
To: Hume, Steen (ENERGY)
Cc: Katona, Keley (ENERGY)
Subject: Rate Mitigation

Hi Steen,

Wondering what we had in mind wrt to the GA true up mechanism on slide 4.

Serge

Sent from my iPad