

Fwd: OPG White Paper - GAC deferral

From: "Angus, Helen (TBS)" <helen.angus@ontario.ca>
To: "Jancik, Mike (TBS)" <mike.jancik@ontario.ca>
Date: Mon, 27 Feb 2017 17:42:11 -0500
Attachments: Global Adjustment Deferral_White Paper_OPG r1a.pdf (754.4 kB); ATT00001.htm (430 bytes); Global Adjustment Deferral - White Paper - Terms to MOE Feb 21_2017.pdf (247.17 kB); ATT00002.htm (334 bytes)

For you to read.

Helen

Sent from my iPad

Begin forwarded message:

From: "Imbrogno, Serge (ENERGY)" <Serge.Imbrogno@ontario.ca>
To: "Orsini, Steve (CAB)" <Steve.Orsini@ontario.ca>, "Davidson, Steven (CAB)" <Steven.Davidson@ontario.ca>, "Angus, Helen (TBS)" <Helen.Angus@ontario.ca>, "Thompson, Scott (MOF)" <Scott.Thompson@ontario.ca>, "Veinot, Cindy (TBS)" <Cindy.Veinot@ontario.ca>, "Mayman, Gadi (OFA)" <Gadi.Mayman@ofina.on.ca>
Cc: "Bromm, William (CAB)" <William.Bromm2@ontario.ca>, "Katona, Keley (ENERGY)" <Keley.Katona@ontario.ca>
Subject: Fwd: OPG White Paper - GAC deferral

Latest from OPG.

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 |
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