

Re: Reg package

From: "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>
To: "Moore, Karen (CAB)" <karen.moore4@ontario.ca>
Date: Thu, 12 Oct 2017 10:07:03 -0400

Hi Karen,

I will follow up.

Thanks,
Martin

From: Moore, Karen (CAB)
Sent: Thursday, October 12, 2017 10:02 AM
To: Schlaepfer, Martin (ENERGY)
Subject: Reg package

Hi Martin,

I recognize a few things are up in the air, but could Energy provide some baseline information on the other two regulatory items that may be part of the upcoming reg package? Similar to the level of information from the chart used at today's meeting:

OPG Management Fees	OPG is allowed to charge a management fee for its services made up of 1)base fee and 2) variable fee 3) Third-party costs (e.g. banking fees)	- Draft Base Fee framework - Draft Variable Fee framework - Amendments to Ontario Regulation 206/17	ENE, OPG, OEB and OFA working to develop proposed regulatory amendments which would determine role of OEB in determining fees OPG charges Timing: Proposed regulation expected to be reviewed at October 16 / 30 LRC (TBD)
OPG Fees and Interest Recovery	OPG accounting advice that interest and fees must be recovered during "inflationary cap" period for GA Refinancing to proceed as planned under the OFHPA. Note: Net impact on ratepayers will be	Amendments to Ontario Regulation 206/17 (i.e., general regulation). Note: No longer proposing to amend GA regulation	ENE, OPG, IESO and OFA working to develop proposed regulatory amendments which would enable fees and interest amounts to be recovered during the Inflationary Cap period.. Timing : Proposed regulatory amendments to be reviewed at October 16 / 30 LRC (TBD)

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Cheers,
Karen

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