

FW: OPG Q4 2016 submission to Province

From: "Katona, Keley (ENERGY)" <"o=govon/ou=exchange administrative group (fydibohf23spdl)/cn=recipients/cn=katona, keley (energy)b6c">
To: "Chatterjee, Jeet (ENERGY)" <jeet.chatterjee@ontario.ca>
Date: Thu, 23 Feb 2017 14:24:56 -0500
Attachments: 2017 02 15 - Staff Comments on OPG 2016 Q4 Full Year Financials_ESP_Nuc.doc (45.57 kB); 2012-02-23 - OPG Year End Results 2016.pdf (240.06 kB); Q4 2016 MDA_DRAFT_PROVINCE MAILING.DOCX (440.56 kB); 2016 AIF DRAFT_PROVINCE MAILING.DOCX (991.98 kB); OPG News Release YE 2016_DRAFT_PROVINCE MAILING.DOCX (454.76 kB); Q4 2016 FS DRAFT_PROVINCE MAILING.docx.docx (437.38 kB)

Can I ask you to coordinate this please given I'll be away tomorrow. Please brief DM and then share with Matt / Landon / other policy advisors. Let the DM know this was coordinated review across ministry. Thanks.

From: Montgomery, Kaitlin (ENERGY)
Sent: February-23-17 2:18 PM
To: Katona, Keley (ENERGY); Chatterjee, Jeet (ENERGY)
Cc: Waddell, Colleen (ENERGY)
Subject: FW: OPG Q4 2016 submission to Province

Not sure who would coordinate this one.

Attached are the comments on the OPG financials as well as our summary doc (pdf). Note, there are two groups we haven't heard back from yet but I don't anticipate any further comments so sending this now.

OPG is looking to get these comments back by Monday.

Please let me know when/if it's okay to share

Thanks,
Kaitlin

From: DYKXHOORN Sandra -CORPRELCOMM [<mailto:sandra.dykxhoorn@opg.com>]
Sent: February 15, 2017 9:15 AM
To: Kim, John (OFA); Kwan, Ronald (OFA); Talwar, Shruti (ENERGY); Chander, Sunita (ENERGY)
Cc: CHENG Alec -FIN & C CTRL; HO Philip -FIN & C CTRL
Subject: OPG Q4 2016 submission to Province

Good morning,

Please find attached OPG's draft Q4 2016 News Release, Management's Discussion and Analysis (MD&A), Annual Information Form (AIF) and Financial Statements for the Province's review.

We would greatly appreciate comments on the above **no later than Monday, February 27th**.

These documents will be filed with the Ontario Securities Commission on **Friday, March 10th** following OPG's Board of Directors meeting.

Kindly forward all comments directly to **Sandra Dykxhoorn** (copy to Alec Cheng – alec.cheng@opg.com and Philip Ho – philip.ho@opg.com).

To assist the review process, the following are the key items in the Q4 2016 MD&A:

Highlights	MD&A p.11-16
Recent Developments	
Darlington Refurbishment	MD&A p.11-12; 24-25
Peter Sutherland Sr. GS project	MD&A p.25
Outlook – OEB application on OPG's results, impact of ONFA update on Nuclear Segregated Funds earnings, and the expected income and cash flow trends for 2017	MD&A p.30-31

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