

Energy Models

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Attachments: GA Financing Model v9.xlsx (1.15 MB); GA Financing - by RPP period 170404.xlsm (491.07 kB)

Hi Ron!

Long time, no see... Hope all is well with you and your family (both at home and at the OFA!)

Ron, today we received two models from Energy re: GA Smoothing. Here is:

- The model from the Ministry of Energy

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- The model from the OPG

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I am not sure if you have already received these or not (and my apologies if this is a duplicate arrival in your inbox). Having said that, we wanted to make sure that you and your team had a chance to review these as well. As you know, we have been asked to review the model and the assumptions, do some sensitivity analysis and scenario testing to create a risk based outlook . Hope your team can be partners in the process.

We hope to have a discussion amongst ourselves tomorrow to discuss our early observations and questions. Then the plan is to meet and work with Energy.

Can you please let us know who from your team we should include in these discussion?

Cheers,
Didem