

FW: EXTERNAL - Cabinet Submission - Electricity Price Mitigation_OPG

From: "Cox, Hilary (ENERGY)" <hilary.cox@ontario.ca>
To: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Wed, 22 Feb 2017 14:39:01 -0500
Attachments: Cabinet Submission - Electricity Price Mitigation_OPG V1.pptx (120.83 kB)

From: LEE John -TREASURY [mailto:john.s.lee@opg.com]
Sent: February 22, 2017 11:01 AM
To: Hume, Steen (ENERGY)
Cc: HARTWICK Ken -FINANCE; MAUTI John -FIN & C CTRL; CROZZOLI Carlo -CBUSDEV&STRT
Subject: RE: EXTERNAL - Cabinet Submission - Electricity Price Mitigation_OPG

Steen:

Attached are the draft slides which covers both the Accounting consolidation considerations and the Financing requirements.

John

John Lee | Vice President Treasurer |
Ontario Power Generation | 700 University Avenue, H18 A6, Toronto, Ontario M5G 1X6 |
416.592.6392 | john.s.lee@opg.com

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

From: Hume, Steen (ENERGY) [mailto:Steen.Hume@ontario.ca]
Sent: Wednesday, February 22, 2017 10:28 AM
To: HARTWICK Ken -FINANCE
Cc: LEE John -TREASURY
Subject: Re: EXTERNAL - Cabinet Submission - Electricity Price Mitigation_OPG

Thanks Ken. I'll take a look when they come over.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

Original Message
From: HARTWICK Ken -FINANCE
Sent: Wednesday, February 22, 2017 8:28 AM
To: Hume, Steen (ENERGY)
Cc: LEE John -TREASURY
Subject: Re: EXTERNAL - Cabinet Submission - Electricity Price Mitigation_OPG

Steen

We have done a few slides to send over. They will come from John shortly. Not sure the table works. We have worded what is needed in a way that it is the response. Individually they do not address one issue but collectively address them all. Look at the slides when they come over and see if that works.

Ken Hartwick

Chief Financial Officer
OPG
Cell: 647-544-6985
From: Hume, Steen (ENERGY)
Sent: Wednesday, February 22, 2017 7:07 AM
To: HARTWICK Ken -FINANCE
Cc: Nelms, Scott (ENERGY); Cox, Hilary (ENERGY)
Subject: EXTERNAL - Cabinet Submission - Electricity Price Mitigation_OPG

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Good morning Ken. Good discussion yesterday. Thank you.

I've attached a slide for OPG to fill out (i.e., in a chart format). Based on the DM's comments from yesterday, can you build out what EY has sent in and OPG's responses (e.g., to reflect yesterday's discussion, etc). Take as many slides as you need.

In terms of timing, we're trying to turn something around for today.

Pw: snowplow

Cheers, Steen

(416) 314-6190

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