

RE: OPG Q4 2017 Submission to Province

From: "Chatterjee, Jeet (ENERGY)" <jeet.chatterjee@ontario.ca>
To: "Berry, James (ENERGY)" <james.berry5@ontario.ca>
Cc: "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>, "Campbell, David (ENERGY)" <david.campbell2@ontario.ca>, "Whittington, Matt (ENERGY)" <matt.whittington@ontario.ca>
Date: Wed, 07 Mar 2018 11:38:16 -0500

We'll work towards that deadline.

Jeet Chatterjee
Senior Policy Advisor, Deputy Minister's Office
Ontario Ministry of Energy
P: 416-327-7025

From: Berry, James (ENERGY)
Sent: March-07-18 11:32 AM
To: Chatterjee, Jeet (ENERGY)
Cc: Schlaepfer, Martin (ENERGY); Campbell, David (ENERGY); Whittington, Matt (ENERGY)
Subject: RE: OPG Q4 2017 Submission to Province

Just trying to get an understanding in the case someone goes through these docs in depth. Recognize Fair Hydro wasn't the focus, it's still the first time, to my knowledge, that it has been mentioned in the agency's quarterly results. Possible to have Qs for us to review on Monday?

Thank you!

From: Chatterjee, Jeet (ENERGY)
Sent: March 7, 2018 10:55 AM
To: Berry, James (ENERGY) <James.Berry5@ontario.ca>
Cc: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>; Campbell, David (ENERGY) <David.Campbell2@ontario.ca>; Whittington, Matt (ENERGY) <Matt.Whittington@ontario.ca>
Subject: RE: OPG Q4 2017 Submission to Province

Hi James,

Staff have flagged that the response to MO questions are quite technical/granular (both from a policy and legal standpoint) and require significant work from OPG staff and OPG legal. We don't have anything off the shelf on these. As such, staff will work with OPG to develop QnAs but won't have this ready for tomorrow.

Since OPG's role as financial manager of Fair Hydro was not the focus of the Q4 financials specifically, staff hope to have something for folks to review next week.

Jeet

Jeet Chatterjee
Senior Policy Advisor, Deputy Minister's Office
Ontario Ministry of Energy
P: 416-327-7025

From: Berry, James (ENERGY)
Sent: March-07-18 10:15 AM
To: Chatterjee, Jeet (ENERGY)

Cc: Schlaepfer, Martin (ENERGY); Campbell, David (ENERGY); Whittington, Matt (ENERGY)
Subject: RE: OPG Q4 2017 Submission to Province

These are fine. Seeing as this is being posted tomorrow, when can we see the Qs&As?

From: Chatterjee, Jeet (ENERGY)
Sent: March 7, 2018 9:28 AM
To: Berry, James (ENERGY) <James.Berry5@ontario.ca>
Cc: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>; Campbell, David (ENERGY) <David.Campbell2@ontario.ca>; Whittington, Matt (ENERGY) <Matt.Whittington@ontario.ca>
Subject: RE: OPG Q4 2017 Submission to Province

Hi James,

Staff have consolidated both MO and staff comments in the attached. You will see that staff feel a few of MO questions relate to the mechanics of the Fair Hydro Plan and suggest that the OPG financials may not be the best place to outline those. If MO wishes, we could prepare a separate QnA on those questions or have staff brief folks on those questions.

Let us know if you are comfortable with the comments and we can send a clean version to OPG.

Jeet

Jeet Chatterjee
Senior Policy Advisor, Deputy Minister's Office
Ontario Ministry of Energy
P: 416-327-7025

From: Berry, James (ENERGY)
Sent: March-05-18 9:38 AM
To: Chatterjee, Jeet (ENERGY)
Cc: Schlaepfer, Martin (ENERGY); Campbell, David (ENERGY); Whittington, Matt (ENERGY)
Subject: RE: OPG Q4 2017 Submission to Province

That's weird. Please see attached.

From: Chatterjee, Jeet (ENERGY)
Sent: March 5, 2018 9:30 AM
To: Berry, James (ENERGY) <James.Berry5@ontario.ca>
Cc: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>; Campbell, David (ENERGY) <David.Campbell2@ontario.ca>; Whittington, Matt (ENERGY) <Matt.Whittington@ontario.ca>
Subject: RE: OPG Q4 2017 Submission to Province

Hi James,

Two of the documents in your email – 2017 AIF and Q4 2017 OPG FS are blank – perhaps the contents and comments got deleted.

Would you mind re-sharing with MO comments?

Thanks,

Jeet

Jeet Chatterjee
Senior Policy Advisor, Deputy Minister's Office
Ontario Ministry of Energy
P: 416-327-7025

From: Berry, James (ENERGY)
Sent: March-02-18 5:40 PM
To: Chatterjee, Jeet (ENERGY)
Cc: Schlaepfer, Martin (ENERGY); Campbell, David (ENERGY); Whittington, Matt (ENERGY)
Subject: RE: OPG Q4 2017 Submission to Province

Hi Deni – MO comments in the attached and listed below mostly touch on how the heavy water storage and drum handling facility project's budget is explained throughout the docs and I was also hoping to get a better understanding of Fair Hydro Trust "earnings" (are they ultimately returned to ratepayer?) and a piece about how staff received additional income to support the design of the Trust.

Let me know if you have questions or require any clarification. Thanks and have a good weekend!

News release – comment on page 4

Annual results summary – comment on page 7

*Province mailing MDA –
Comment on page 8
Comment on page 17
Comment on page 40
Comments on page 44
comment on page 72 under section Risks to Maintaining Social Licence*

*Province mailing AIF
Comment on page 13 – same as comment on page 17 of MDA*

*Province mailing FS –
comment on page 5
comment on page 64
comment on page 67*

From: Chatterjee, Jeet (ENERGY)
Sent: March 1, 2018 3:39 PM
To: Whittington, Matt (ENERGY) <Matt.Whittington@ontario.ca>; Campbell, David (ENERGY) <David.Campbell2@ontario.ca>
Cc: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>; Berry, James (ENERGY) <James.Berry5@ontario.ca>
Subject: RE: OPG Q4 2017 Submission to Province

Thanks Everyone.

Deni

Jeet Chatterjee
Senior Policy Advisor, Deputy Minister's Office
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From: Whittington, Matt (ENERGY)
Sent: March-01-18 3:38 PM
To: Chatterjee, Jeet (ENERGY); Campbell, David (ENERGY)
Cc: Schlaepfer, Martin (ENERGY); Berry, James (ENERGY)
Subject: Re: OPG Q4 2017 Submission to Province

Adding James on the comms products. We'll try to turn this around quickly.

Matt

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Chatterjee, Jeet (ENERGY)
Sent: Thursday, March 1, 2018 3:34 PM
To: Whittington, Matt (ENERGY); Campbell, David (ENERGY)
Cc: Schlaepfer, Martin (ENERGY)
Subject: FW: OPG Q4 2017 Submission to Province

Hi Matt and David,

Please find attached the following:

- OPG Press Release
- OPG MD&A
- OPG Annual Information Form
- OPG Q4 Financial Statements
- OPG Q4 Results – Summary
- DM approved Staff Comments on all of these documents

We're looking for approval for SNAP to share these with OPG. OPG intends to post its Q4 financials on March 8th, and we're expecting comments from us last week, so it would be great if we could get these out to them as soon as we can.

Let me know if you have any questions.

Thanks,
Deni

Jeet Chatterjee
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