

RE: OPG Q4 2017 Submission to Province

From: "Berry, James (ENERGY)" <james.berry5@ontario.ca>
To: "Chatterjee, Jeet (ENERGY)" <jeet.chatterjee@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: Fri, 02 Mar 2018 17:40:04 -0500
Attachments: Q4 2017 Press Release - PROVINCE MAILING - jb.docx (462.8 kB); Q4 2017 MDA - DRAFT - Feb 16 - PROVINCE MAILING jb.docx (405.86 kB); 2017 AIF - DRAFT - Feb 16 - PROVINCE MAILING (002) jb.docx (0 bytes); 2018-02-27 - OPG Annual Results 2017-summary (002) jb.docx (195.12 kB); Q4 2017 OPG FS PROVINCE MAILING Feb 16 (002) jb.docx (0 bytes)

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
Ontario Ministry of Energy
P: 416-327-7025

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
Senior Policy Advisor, Deputy Minister's Office
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