

Message

From: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KIM MARSHALL9F5]
Sent: 2017-02-27 10:20:48 PM
To: Petsche, Nadine (TBS) [Nadine.Petsche@ontario.ca]
Subject: Re: OPG White Paper - GAC deferral

Thanks! Needed a view to this.

Sent from my iPad

On Feb 27, 2017, at 10:04 PM, Petsche, Nadine (TBS) <Nadine.Petsche@ontario.ca> wrote:

*** EXTERNAL email. Please be cautious and evaluate before you click on links, open attachments, or provide credentials. ***

Michel/Kim,

Not sure if you have these docs, so sharing (please excuse if you've already received). n

From: Veinot, Cindy (TBS)
Sent: February-27-17 2:14 PM
To: Petsche, Nadine (TBS)
Subject: Fw: OPG White Paper - GAC deferral

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Imbrogno, Serge (ENERGY) <Serge.Imbrogno@ontario.ca>
Sent: Monday, February 27, 2017 2:07 PM
To: Orsini, Steve (CAB); Davidson, Steven (CAB); Angus, Helen (TBS); Thompson, Scott (MOF); Veinot, Cindy (TBS); Mayman, Gadi (OFA)
Cc: Bromm, William (CAB); Katona, Keley (ENERGY)
Subject: Fwd: OPG White Paper - GAC deferral

Latest from OPG.

Sent from my iPad

Begin forwarded message:

From: "LEE John -TREASURY" <john.s.lee@opg.com>
To: "Imbrogno, Serge (ENERGY)" <Serge.Imbrogno@ontario.ca>
Cc: "Nelms, Scott (ENERGY)" <Scott.Nelms@ontario.ca>, "Katona, Keley (ENERGY)" <Keley.Katona@ontario.ca>, "HARTWICK Ken -FINANCE" <ken.hartwick@opg.com>, "KING Catriona -OFFCORPSEC" <catriona.king@opg.com>, "LYASH Jeffrey -PRESIDENT" <jeffrey.lyash@opg.com>
Subject: OPG White Paper - GAC deferral

Serge:

As requested, please find attached the OPG "White Paper" which reflects OPG view and understanding of the proposed Global Adjustment Smoothing Account and financing structure. I have also attached the "proposed terms and conditions" referenced in the white paper which was original sent to Energy on February 21st.

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

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<Global Adjustment Deferral_White Paper_OPG r1a.pdf>

<Global Adjustment Deferral - White Paper - Terms to MOE Feb 21_2017.pdf>