

Message

From: LEE John -TREASURY [john.s.lee@opg.com]
Sent: 2017-03-27 1:21:44 PM
To: 'Hume, Steen (ENERGY)' [Steen.Hume@ontario.ca]
CC: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; Nelms, Scott (MOF) [Scott.Nelms@ontario.ca]; Christie, Tim (ENERGY) [Tim.Christie@ontario.ca]; HAHN PARKER Janet -TREASURY [j.hahnparker@opg.com]
Subject: RE: EXTERNAL - Rate Mitigation Implementation

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Steen

Not certain of the agenda for this afternoon call.

Can we also discuss the data request that have come up as a result of OPG discussion with the Bankers this morning. See note below

Thanks

John

From: TULLY Keegan -CBUSDEV&STRT
Sent: Monday, March 27, 2017 12:13 PM
To: LIU Sheen -TREASURY
Cc: HETT Thomas -CBUSDEV&STRT
Subject: IESO Data Needs

Based on the banks' advice that we will need data from the IESO as well as from OPG, we should ask the IESO for the following information for all of the parameters in the table below:

- As much historical forecast vs actual data as is available (minimum 10 years)
- Forward looking monthly forecasts out to 2049 (2 years after the financing ends)
- An explanation of all of the key drivers of the forecast (Gas prices, carbon prices, new generation, post-contract assumptions, etc)

Parameter	Breakdown
Consumption	By customer class (RPP Eligible, Class B, Class A)

Commodity Cost	HOEP / Market Revenue	By customer class By generation class (solar, wind, regulated hydro, nuclear, etc.)
	Export Revenue	Total
	Global Adjustment	By customer class By generation class (solar, wind, hydro, nuclear, etc.)

	Conservation	Total spend	
Toronto Hydro Distribution Costs		Total Per kWh/avg customer bill	
Transmission Charge		Total Per kWh/avg customer bill	
Regulatory Charge		Total Per kWh/avg customer bill	

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