

Message

From: Michael Boll [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=4811917E15054407B665FE16D12FF415-MICHAEL BOL]
Sent: 2017-09-20 4:04:41 PM
To: Christie, Tim (ENERGY) [Tim.Christie@ontario.ca]
Subject: RE: GA amendments

On a call with OPG. Almost done but will be a couple minutes still

-----Original Appointment-----

From: Christie, Tim (ENERGY) [mailto:Tim.Christie@ontario.ca]
Sent: September 20, 2017 3:51 PM
To: Michael Boll; Rehob, James (ENERGY); Cayley, Daniel (ENERGY); O'Riordan, Eamon (ENERGY)
Cc: Huang, Jackson (MEDG/MRIS); McKinlay, Tom (ENERGY); McKinlay, Tom (MAG); Idalin McKenzie
Subject: GA amendments
When: September 20, 2017 4:00 PM-5:00 PM (UTC-05:00) Eastern Time (US & Canada).
Where: Boardroom 7C - 7th Floor, 77 Grenville St. Toronto / Teleconference: 416-212-8010 or 1-866-602-5423
Conference ID 7156228

List of Agenda Items

1. Prioritizing interest/fees within GA
2. Use of Actual vs. Forecasts amounts and potential True-up
3. Class A line item
4. Start-date of recovery of interest and fees via GA
5. Potential recovery of any other costs via GA (e.g. letter of credit carrying costs)
6. Settlement issues