

Message

**From:** DYKXHOORN Sandra -STAKEREL [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=217638]  
**Sent:** 15/10/2017 8:33:39 PM  
**To:** HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]; MAUTI John -FIN & C CTRL [/o=OH/ou=Toronto/cn=Recipients/cn=932974]; LEE John -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=366646]; JENNINGS Rick -STAKEREL [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=216501]  
**CC:** GRUETZNER Ted -STAKEREL [/o=OH/ou=Toronto/cn=Recipients/cn=142772]  
**Subject:** RE: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017  
**Attachments:** Scenario Note - Estimates Appearance - October 15 2017.docx; Consolidated Estimates Friendlies - Oct 13.docx; Fair Hydro Plan - Bond Issuance Questions - October 2 2017 Estimates.docx; Qs&As - Heavy Water Storage Facility - Oct 15 2017.docx

Hi Ken,

As promised, see attached for the following:

- 1) Scenario Note for Estimate Hearings
- 2) Friendly Qs&As from the Ministry
- 3) Other Potential Qs&As on Fair Hydro Trust

**Redacted - Commercially Sensitive**

See you tomorrow AM.

Thanks,

Sam

-----Original Message-----

**From:** DYKXHOORN Sandra -STAKEREL  
**Sent:** Friday, October 13, 2017 6:24 PM  
**To:** HARTWICK Ken -FINANCE <ken.hartwick@opg.com>; MAUTI John -FIN & C CTRL <john.mauti@opg.com>; LEE John -TREASURY <john.s.lee@opg.com>; JENNINGS Rick -STAKEREL <rick.jennings@opg.com>  
**Cc:** 'GRUETZNER Ted -CORPRELCOMM (ted.gruetzner@opg.com)' <ted.gruetzner@opg.com>  
**Subject:** RE: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017

Ken,

I'll review the materials sent in greater detail this weekend. The Minister will combine their proposed Q&A on the \$4 billion question from Tabuns, along with other friendly questions we sent over and then will send them back to us. Likely on Sunday.

I'll also revised the scenario for how next week will work and send it to you over the weekend. We'll also need to brief you on the D20 story and prepare you for any potential questions on that.

I have a briefing note already on that. I wouldn't expect questions from the Tories on that, but could get some from the NDP. We'll know more once we see how Monday's Question Period goes.

S.

-----Original Message-----

**From:** HARTWICK Ken -FINANCE  
**Sent:** Friday, October 13, 2017 4:26 PM  
**To:** DYKXHOORN Sandra -STAKEREL <sandra.dykxhoorn@opg.com>; MAUTI John -FIN & C CTRL <john.mauti@opg.com>; LEE John -TREASURY <john.s.lee@opg.com>; JENNINGS Rick -STAKEREL <rick.jennings@opg.com>  
**Subject:** Fw: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017

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**From:** Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>  
**Sent:** Friday, October 13, 2017 4:19 PM  
**To:** HARTWICK Ken -FINANCE  
**Subject:** RE: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017

Also attached are the friendly's for the IESO. These will be discussed at the 4:30 as well.

Sorry for the multiple emails.

-----Original Message-----

From: Schlaepfer, Martin (ENERGY)  
Sent: October 13, 2017 4:11 PM  
To: 'HARTWICK Ken -FINANCE' <ken.hartwick@opg.com>  
Subject: RE: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017

And finally attached are the supplementary QAs.

-----Original Message-----

From: Schlaepfer, Martin (ENERGY)  
Sent: October 13, 2017 3:25 PM  
To: 'HARTWICK Ken -FINANCE' <ken.hartwick@opg.com>  
Subject: RE: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017

Hi Ken,

Attached is a first draft of the technical deck. We will also use this for the 4:30 meeting. The additional QA should be coming as well.

Can you please share these with the other folks from OPG that will be attending?

There will be copies at the meeting as well.

Thanks,  
Martin

-----Original Message-----

From: Schlaepfer, Martin (ENERGY)  
Sent: October 13, 2017 2:49 PM  
To: 'HARTWICK Ken -FINANCE' <ken.hartwick@opg.com>  
Subject: RE: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017

Attached is what was shared from Sandra. We are still working on one additional lead in question that would be a hybrid answer between the Deputy and yourself.

-----Original Message-----

From: HARTWICK Ken -FINANCE [mailto:ken.hartwick@opg.com]  
Sent: October 13, 2017 9:53 AM  
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>  
Subject: RE: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017

I will check

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From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca<mailto:Martin.Schlaepfer@ontario.ca>>  
Date: Friday, Oct 13, 2017, 9:44 AM  
To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com<mailto:ken.hartwick@opg.com>>  
Subject: RE: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017

I will make sure you have copies of the QAs but we're still waiting for them from you guys, so not sure when they will arrive. Sandra was coordinating them for OPG.

-----Original Message-----

From: HARTWICK Ken -FINANCE [mailto:ken.hartwick@opg.com]  
Sent: October 13, 2017 9:42 AM  
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>  
Subject: RE: EXTERNAL – RE: Rate Mitigation Implementation Meeting - October 12, 2017

Great. Are you able to email material or all verbal

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From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca<mailto:Martin.Schlaepfer@ontario.ca>>  
Date: Friday, Oct 13, 2017, 9:32 AM  
To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com<mailto:ken.hartwick@opg.com>>  
Subject: RE: EXTERNAL - RE: Rate Mitigation Implementation Meeting - October 12, 2017

Hi Ken,

We are now setting up a teleconference line, as Kim will be calling in as well. Here are the teleconference details:  
416-212-8011 (toll free 1-866-602-5461) Conference ID: 7263124#

We will also update the meeting invite.

Thanks,  
Martin

-----Original Message-----

From: Schlaepfer, Martin (ENERGY)  
Sent: October 13, 2017 7:21 AM  
To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>  
Subject: Re: EXTERNAL - RE: Rate Mitigation Implementation Meeting - October 12, 2017

Hi Ken,

No problem. The direct line to the boardroom is: 416-326-5024.

Thanks,  
Martin

Original Message  
From: HARTWICK Ken -FINANCE  
Sent: Friday, October 13, 2017 7:16 AM  
To: Schlaepfer, Martin (ENERGY)  
Subject: RE: EXTERNAL - RE: Rate Mitigation Implementation Meeting - October 12, 2017

Martin

Thanks. I am out of the office today but can call in to the 330 meeting. Is there a dial in? John lee or John mauti will attend in person.  
Thanks

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From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca<mailto:Martin.Schlaepfer@ontario.ca>>  
Date: Thursday, Oct 12, 2017, 6:43 PM  
To: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca<mailto:Steen.Hume@ontario.ca>>, Sermat-Harding, Kaili (ENERGY) <Kaili.Sermat-Harding@ontario.ca<mailto:Kaili.Sermat-Harding@ontario.ca>>, Calwell, Carolyn (ENERGY) <Carolyn.Calwell@ontario.ca<mailto:Carolyn.Calwell@ontario.ca>>, Chander, Sunita (ENERGY) <Sunita.Chander@ontario.ca<mailto:Sunita.Chander@ontario.ca>>, Nelms, Scott (MOF) <Scott.Nelms@ontario.ca<mailto:Scott.Nelms@ontario.ca>>, LYASH Jeffrey -PRESIDENT <jeffrey.lyash@opg.com<mailto:jeffrey.lyash@opg.com>>, HARTWICK Ken -FINANCE <ken.hartwick@opg.com<mailto:ken.hartwick@opg.com>>, 'Kim Marshall (Kim.Marshall@ieso.ca)' <Kim.Marshall@ieso.ca<mailto:Kim.Marshall@ieso.ca>>, Thompson, Scott (MOF) <Scott.Thompson@ontario.ca<mailto:Scott.Thompson@ontario.ca>>, Angus, Helen (TBS) <Helen.Angus@ontario.ca<mailto:Helen.Angus@ontario.ca>>, Davidson, Steven (CAB) <Steven.Davidson@ontario.ca<mailto:Steven.Davidson@ontario.ca>>, CROZZOLI Carlo -CBUSDEV&STRT <carlo.crozzoli@opg.com<mailto:carlo.crozzoli@opg.com>>, Mayman, Gadi (OFA) <Gadi.Mayman@ofina.on.ca<mailto:Gadi.Mayman@ofina.on.ca>>, LEE John -TREASURY <john.s.lee@opg.com<mailto:john.s.lee@opg.com>>, Hughes, Karen (TBS) <Karen.Hughes@ontario.ca<mailto:Karen.Hughes@ontario.ca>>, Veinot, Cindy (TBS) <Cindy.Veinot@ontario.ca<mailto:Cindy.Veinot@ontario.ca>>, Michael Boll <Michael.Boll@ieso.ca<mailto:Michael.Boll@ieso.ca>>  
Cc: Imbrogno, Serge (ENERGY) <Serge.Imbrogno@ontario.ca<mailto:Serge.Imbrogno@ontario.ca>>, Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca<mailto:Andrew.Teliszewsky@ontario.ca>>, Whittington, Matt (ENERGY) <Matt.Whittington@ontario.ca<mailto:Matt.Whittington@ontario.ca>>, Baker, Carys (ENERGY)

<Carys.Baker@ontario.camailto:Carys.Baker@ontario.ca>, MacIntyre, Kyle (TBS)  
<Kyle.MacIntyre@ontario.camailto:Kyle.MacIntyre@ontario.ca>, McLean, David (MOF)  
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<Robert.Foster@ontario.camailto:Robert.Foster@ontario.ca>, 'jordan.penic@ieso.ca'  
<jordan.penic@ieso.camailto:jordan.penic@ieso.ca>, 'Turnevicius, Lorraine'  
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<Francesca.Bungaro-Yemec@ontario.camailto:Francesca.Bungaro-Yemec@ontario.ca>, Feather, Adam (ENERGY)  
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<Matthew.Edwards@ontario.camailto:Matthew.Edwards@ontario.ca>, Laughton, Patrick (TBS)  
<Patrick.Laughton@ontario.camailto:Patrick.Laughton@ontario.ca>, David Barrett  
<david.barrett@ieso.camailto:david.barrett@ieso.ca>, Katona, Keley (MOF)  
<Keley.Katona@ontario.camailto:Keley.Katona@ontario.ca>  
Subject: EXTERNAL - RE: Rate Mitigation Implementation Meeting - October 12, 2017

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Hi everyone,

Attached are the action items from today's meeting.

Thanks,  
Martin

From: Schlaepfer, Martin (ENERGY)  
Sent: October 11, 2017 8:24 PM  
To: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>; Sermat-Harding, Kaili (ENERGY) <Kaili.Sermat-Harding@ontario.ca>; Calwell, Carolyn (ENERGY) <Carolyn.Calwell@ontario.ca>; Chander, Sunita (ENERGY) <Sunita.Chander@ontario.ca>; Nelms, Scott (MOF) <Scott.Nelms@ontario.ca>; 'jeffrey.lyash@opg.com' (jeffrey.lyash@opg.com) <jeffrey.lyash@opg.com>; 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)' <ken.hartwick@opg.com>; 'Kim Marshall (Kim.Marshall@ieso.ca)' <Kim.Marshall@ieso.ca>; Thompson, Scott (MOF) <Scott.Thompson@ontario.ca>; Angus, Helen (TBS) <Helen.Angus@ontario.ca>; Davidson, Steven (CAB) <Steven.Davidson@ontario.ca>; 'CROZZOLI Carlo -CBUSDEV&STRT' <carlo.crozzoli@opg.com>; Mayman, Gadi (OFA) <Gadi.Mayman@ofina.on.ca>; 'LEE John -TREASURY' <john.s.lee@opg.com>; Hughes, Karen (TBS) <Karen.Hughes@ontario.ca>; Veinot, Cindy (TBS) <Cindy.Veinot@ontario.ca>; Michael Boll <Michael.Boll@ieso.ca>  
Cc: Imbrogno, Serge (ENERGY) <Serge.Imbrogno@ontario.ca>; Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>; Whittington, Matt (ENERGY) <Matt.Whittington@ontario.ca>; Baker, Carys (ENERGY) <Carys.Baker@ontario.ca>; MacIntyre, Kyle (TBS) <Kyle.MacIntyre@ontario.ca>; McLean, David (MOF) <David.McLean@ontario.ca>; Foster, Robert (CAB) <Robert.Foster@ontario.ca>; 'jordan.penic@ieso.ca' <jordan.penic@ieso.ca>; 'Turnevicius, Lorraine' <lorraine.turnevicius@ieso.ca>; 'catriona.king@opg.com' <catriona.king@opg.com>; Bungaro-Yemec, Francesca (ENERGY) <Francesca.Bungaro-Yemec@ontario.ca>; Feather, Adam (ENERGY) <Adam.Feather@ontario.ca>; Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>; Edwards, Matthew (ENERGY) <Matthew.Edwards@ontario.ca>; Laughton, Patrick (TBS) <Patrick.Laughton@ontario.ca>; David Barrett <david.barrett@ieso.ca>; Katona, Keley (MOF) <Keley.Katona@ontario.ca>  
Subject: Rate Mitigation Implementation Meeting - October 12, 2017

Hi everyone,

Please find attached the material for discussion tomorrow.

Thanks,  
Martin

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