

Message

From: Niehaus, Katrina [Katrina.Niehaus@gs.com]
Sent: 06/12/2017 1:05:27 PM
To: Maciel, Andrew [Andrew.Maciel@cibc.com]; MCAULEY Tyler -LAWDIV [tyler.mcauley@opg.com]; 'mfitzpatrick@hunton.com' [mfitzpatrick@hunton.com]; YAO Anthea -FUNDMGMT [anthea.yao@opg.com]; 'alan.hibben@rogers.com' [alan.hibben@rogers.com]; 'Hughes, Timothy' [THughes@osler.com]; LADAK Lubna - TREASURY [lubna.ladak@opg.com]; 'Saulnier, Brett' [bsaulnier@torys.com]; Adalja, Sunil [Sunil.Adalja@cibc.com]; Hume, Tyler [Tyler.Hume@cibc.com]; WONG Leslie -LAWDIV [leslie.wong@opg.com]; Daou, Hadi [Hadi.Daou@cibc.com]; GO Matthew -TREASURY [matthew.go@opg.com]; LIU Sheen -TREASURY [sheen.liu@opg.com]; HAHN PARKER Janet -TREASURY [j.hahnparker@opg.com]; JORDA Jenny -FIN & C CTRL [jenny.jorda@opg.com]; 'Taylor, Brent R' [brent.r.taylor@rbccm.com]; 'Royer, Kate' [KRoyer@osler.com]; 'Sebastiano, Rocco' [RSebastiano@osler.com]; Persad, Nicole [Nicole.Persad@cibc.com]; 'Malhi, Harman' [harman.malhi@rbccm.com]; 'Feldman, Michael' [mfeldman@torys.com]; DREWNIAC John -TREASURY [john.drewniak@opg.com]; 'Benaiah, Ian' [ian.benaiah@rbccm.com]; LAURETA LAPIRA May -TREASURY [may.lapira@opg.com]; LEE John -TREASURY [john.s.lee@opg.com]; Wadhwani, Tejal [Tejal.Wadhwani@gs.com]; 'Emes, Aaron' [aemes@torys.com]; 'aobrian@hunton.com' [aobrian@hunton.com]; RYFA Ken -TREASURY [ken.ryfa@opg.com]; Persaud, Donnie - Debt Capital Markets [Donnie.Persaud@cibc.com]; PRESTON Stuart - TREASURY [stuart.preston@opg.com]; Conner, Robbin [Robbin.Conner@gs.com]; Stoddart, Jesse - Debt Capital Markets [Jesse.Stoddart@cibc.com]; Alvi, Shariq [Shariq.Alvi@cibc.com]; 'Fullerton, Rick' [RFullerton@osler.com]; 'Khan, Nur' [nur.khan@rbccm.com]; Delaney, Brian [Brian.Delaney@gs.com]; Sabri, Salina [Salina.Sabri@gs.com]; 'Milligan, Peter' [PMilligan@osler.com]; 'King, Richard' [rking@osler.com]; GRECO Clara -LAWDIV [clara.greco@opg.com]; 'Smith, Elliot' [ESmith@osler.com]; 'Hill, Krista' [khill@torys.com]
CC: 'Ramchandani, Rima' [rramchandani@torys.com]; 'Mansoori, Nina' [nmansoori@torys.com]; 'Olusoga, Yinka' [yolusoga@torys.com]; 'Wortsman, Jerald' [jwortsman@torys.com]; 'Johnson, Richard' [rjohnson@torys.com]; 'Watson, Gwen' [gwatson@torys.com]
Subject: EXTERNAL – RE: Fair Hydro - MTI and Senior Warehouse Supplement

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Tyler - I'll give you a call now to chat.

From: Hume, Tyler <Tyler.Hume@cibc.com>
Sent: Wednesday, December 6, 2017 12:32:25 PM
To: 'Milligan, Peter'; 'Feldman, Michael'; 'Saulnier, Brett'; 'Fullerton, Rick'; 'Sebastiano, Rocco'; 'Smith, Elliot'; 'King, Richard'; 'Royer, Kate'; 'Hughes, Timothy'; Adalja, Sunil; Persaud, Donnie - Debt Capital Markets; 'Sebastiano, Rocco'; Maciel, Andrew; 'Benaiah, Ian'; 'Khan, Nur'; Niehaus, Katrina [IBD]; Conner, Robbin [Legal]; Delaney, Brian [IBD]; 'Royer, Kate'; dup-john.s.lee@opg.com; 'alan.hibben@rogers.com'; 'ken.ryfa@opg.com'; 'leslie.wong@opg.com'; 'sheen.liu@opg.com'; 'tyler.mcauley@opg.com'; 'clara.greco@opg.com'; 'matthew.go@opg.com'; 'anthea.yao@opg.com'; 'jenny.jorda@opg.com'; 'stuart.preston@opg.com'; 'john.drewniak@opg.com'; 'j.hahnparker@opg.com'; 'Hill, Krista'; 'Emes, Aaron'; Stoddart, Jesse - Debt Capital Markets; Alvi, Shariq; Daou, Hadi; Persad, Nicole; 'mfitzpatrick@hunton.com'; 'aobrian@hunton.com'; 'May.lapira@opg.com'; 'lubna.ladak@opg.com'; 'Taylor, Brent R'; 'Malhi, Harman'; Sabri, Salina [IBD]; Wadhwani, Tejal [Legal]
Cc: 'Ramchandani, Rima'; 'Mansoori, Nina'; 'Olusoga, Yinka'; 'Wortsman, Jerald'; 'Johnson, Richard'; 'Watson, Gwen'
Subject: RE: Fair Hydro - MTI and Senior Warehouse Supplement

All,

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We understood that Option #1 was the preferred approach based on our discussion the other day given certain constraints as set out in the regulations, but we would appreciate the OPG/Torys view on the intended mechanics of this reserve.

Feedback on this would be helpful as we seek to finalize the treatment for the purposes of the analysis required by the agencies.

Best regards,

Tyler Hume

Executive Director, Global Infrastructure & Power | Global Investment Banking
CIBC Capital Markets | CIBC World Markets Inc.
Tel: 416 594-7774 | Mobile: 647 462-6982

From: Milligan, Peter [mailto:PMilligan@osler.com]

Sent: Monday, December 04, 2017 9:24 AM

To: Feldman, Michael; Saulnier, Brett; Fullerton, Rick; Sebastiano, Rocco; Smith, Elliot; King, Richard; Royer, Kate; Hughes, Timothy; Adalja, Sunil; Persaud, Donnie - Debt Capital Markets; Sebastiano, Rocco; Maciel, Andrew; 'Benaiah, Ian'; 'Khan, Nur'; 'Niehaus, Katrina' (Katrina.Niehaus@gs.com); Robbin.Conner@gs.com; 'Delaney, Brian (Brian.Delaney@gs.com)'; Royer, Kate; dup-john.s.lee@opg.com; 'alan.hibben@rogers.com'; 'ken.ryfa@opg.com'; 'leslie.wong@opg.com'; 'sheen.liu@opg.com'; 'tyler.mcauley@opg.com'; 'clara.greco@opg.com'; 'matthew.go@opg.com'; 'anthea.yao@opg.com'; 'jenny.jorda@opg.com'; 'stuart.preston@opg.com'; 'john.drewniak@opg.com'; 'j.hahnparker@opg.com'; Hill, Krista; Emes, Aaron; Stoddart, Jesse - Debt Capital Markets; Rix, Lindsey - Legal; Alvi, Shariq; Hume, Tyler; Daou, Hadi; Persad, Nicole; 'mfitzpatrick@hunton.com'; 'aobrian@hunton.com'; May.lapira@opg.com; lubna.ladak@opg.com; 'Taylor, Brent R'; 'Malhi, Harman'; Sabri, Salina; Wadhwani, Tejal
Cc: Ramchandani, Rima; Mansoori, Nina; Olusoga, Yinka; Wortsman, Jerald; Johnson, Richard; Watson, Gwen
Subject: Fair Hydro - MTI and Senior Warehouse Supplement

All,

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Peter

OSLER

Peter Milligan

416.862.6634 DIRECT
416.862.6666 FACSIMILE
pmilligan@osler.com

Osler, Hoskin & Harcourt LLP
Box 50, 1 First Canadian Place
Toronto, Ontario, Canada M5X 1B8

osler.com

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