

Message

From: JENNINGS Rick -STAKEREL [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=216501]
Sent: 17/11/2017 4:35:15 PM
To: KING Catriona -CORPGOVSECRE [/o=OH/ou=Center/cn=Recipients/cn=125117]
CC: DYKXHOORN Sandra -STAKEREL [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217638]
Subject: FW: EXTERNAL – Rate Mitigation Implementation Group - Next Week
Attachments: Fair Hydro Plan OPG Financing Plan.pptx

Catriona, this is a very rough draft to meet a request from the Ministry (Minister's Office) for a slide deck on OPG's role in the Fair Hydro Plan for a technical briefing. The request is somewhat unclear to both Treasury and myself. Sandra said that she thought you might know something about the request.

From: JENNINGS Rick -STAKEREL
Sent: Friday, November 17, 2017 4:15 PM
To: LADAK Lubna -TREASURY <lubna.ladak@opg.com>
Cc: LEE John -TREASURY <john.s.lee@opg.com>; DYKXHOORN Sandra -STAKEREL <sandra.dykxhoorn@opg.com>; KELLY Neal -CORPCOMM <neal.kelly@opg.com>
Subject: RE: EXTERNAL – Rate Mitigation Implementation Group - Next Week

Lubna, following up from our meeting yesterday and your email attached is a rough draft of a potential OPG presentation on the Fair Hydro Plan.

I will continue to work on it but I am a bit uncertain as to what it should contain and whether the expectation is that there should be more detail. Let me know if this is the right direction and please provide any comments/ suggestions, additions.

I didn't include much from the Ministry presentation which didn't have much about OPG's role in the implementation of the Fair Hydro Plan.

From: LADAK Lubna -TREASURY
Sent: Thursday, November 16, 2017 6:07 PM
To: JENNINGS Rick -STAKEREL <rick.jennings@opg.com>
Subject: FW: EXTERNAL – Rate Mitigation Implementation Group - Next Week

Rick,
Looks like the Technical Briefing outline is needed next week. See the request below.

Lubna Ladak | VP Treasury | Ontario Power Generation
700 University Avenue, Toronto, Ontario M5G 1X6 | 416-592-5419 | Cell 416-578-0219 |
lubna.ladak@opg.com

From: Hume, Steen (ENERGY) [<mailto:Steen.Hume@ontario.ca>]
Sent: Thursday, November 16, 2017 5:18 PM
To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>

Cc: LEE John -TREASURY <john.s.lee@opg.com>; Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>

Subject: EXTERNAL – Rate Mitigation Implementation Group - Next Week

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Hi Ken: hope you're doing well. Wanted to give you and your folks a heads up on request from Atel for next week's rate mitigation meeting (on Thursday morning).

As mentioned, there is some interest in having OPG lead a **technical briefing on your financing plan and activities in the market**. This came up at the last rate mitigation meeting.

For next week, Atel would like to see a draft outline of the technical briefing deck. As a guide, I've attached the technical briefing deck that we used for AG special report.

If you have any questions, happy to chat. Steen

From: Schlaepfer, Martin (ENERGY)

Sent: November 15, 2017 8:31 PM

To: Hume, Steen (ENERGY)

Cc: Cox, Hilary (ENERGY)

Subject: Rate Mitigation

Hi Steen,

For next Thursday's weekly Andrew would like to see a draft outline of the technical briefing deck from OPG. Can you communicate that to them?

Also, he has requested a "Rate Mitigation Prep for Communications" meeting for the week of November 27. We are still in the process of scheduling that, but I suspect it is to review the plan for OPG's technical briefing in more detail.

Let me know if you have any concerns or want to discuss.

Thanks,
Martin

Martin Schlaepfer

Director of Operations

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