

Action Items_Aug 31.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#); [Sermat-Harding, Kaili \(ENERGY\)](#); [Chander, Sunita \(ENERGY\)](#); [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#); [Nelms, Scott \(MOF\)](#); [Katona, Keley \(MOF\)](#)
Subject: Action Items_Aug 31
Date: August 31, 2017 9:31:00 AM
Attachments: [Action Items_Aug 31.docx](#)

Hi Everyone,

Attached are the action items. Let me know if you have any edits or concerns.

Thanks,
Martin

Action Items_Aug 31_1.pdf

Action Items – August 31, 2017

1) GA Refinancing

- o General Update (OPG / IESO)
 - OPG has Sept 29 Board for necessary approvals
 - OPG and IESO continue to work on LOC, particularly the quantum
- o Supporting Agreement (OFA/OPG)
 - Tracking to Sept 26 TB/MBC
- o Business Item (OPG/IGS)
 - MOF and OPG continue to refine confort letter for PILs exemption
- o Fees (ENERGY)
 - Ministry/OFA/OPG to explore whether OFA could play a role reviewing the benchmarks for fees

2) Other OFHP Initiatives

- o RRRP, OESP and FN (SNAP)
 - Ministry continues to work on FNDC with Hydro One and utilities
- o Affordability Fund (CRED)
 - Trustees expected to meet next on Sept 7th

Action Items_Sept 14.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Nelms, Scott \(MOF\)](#); [Thouin, Alena \(ENERGY\)](#); [Christie, Tim \(ENERGY\)](#); [Sermat-Harding, Kaili \(ENERGY\)](#); [Chander, Sunita \(ENERGY\)](#); [Katona, Keley \(MOF\)](#)
Subject: Action Items_Sept 14
Date: September 14, 2017 8:49:00 AM
Attachments: [Action Items_Sept 14.docx](#)

Hi,

Attached are the action items. Please let me know if you have any edits/additions.

Thanks,
Martin

Action Items_Sept 14_1.pdf

Action Items – September 14, 2017

Agenda

1) GA Refinancing

- o General Update (OPG / IESO)
 - OPG Board meeting set up for Sept 27 to seek approval of the structure (materials typically go to the Board a week in advance)
 - OPG and IESO continue to work on LOC, or an alternative of a guarantee, to land for next week
 - A LOC could require a change to the general regulation (could track to Oct 16 LRC)
- o Supporting Agreement (OFA/OPG)
 - OPG has indicated that EY doesn't believe the agreement, as currently drafted, will not pass the consolidation test.
 - OFA/ENERGY to work with OPG to determine what can be done to address this concern
 - TB/MBC will likely move to Monday Sept 25
- o Business Item (OPG/IGS)
 - No updates
- o Fees (ENERGY)
 - ENERGY legal is working through latest proposal from OPG and a draft that will not substantially change is needed for Board meeting
- o FAA (ENERGY/OPG)
 - Energy and OPG to meet in the next few days to finalize the letter with an aim to get the Minister's signature next Thursday

2) Other OFHP Initiatives

- o RRRP, OESP and FN (SNAP)
 - No updates
- o Affordability Fund (CRED)
 - Trustees meet on a weekly basis and planned soft launch in early Oct

Notes:

Agenda.pdf

From: [Christie, Tim \(ENERGY\)](#)
To: [Cox, Hilary \(ENERGY\)](#); [Schlaepfer, Martin \(ENERGY\)](#); [Nalasco, Adrian \(ENERGY\)](#)
Subject: Agenda
Date: September 13, 2017 10:54:50 PM
Attachments: [Agenda_Weekly Rate Mitig Implmentation Group_Sept 14 copy.docx](#)

Agenda_Weekly Rate Mitig Implmentation Group_.pdf

WEEKLY RATE MITIGATION IMPLEMENTATION GROUP

September 14, 2017

Agenda

1) GA Refinancing

- o General Update (OPG / IESO)
- o Supporting Agreement (OFA/OPG)
- o Business Item (OPG/IGS)
- o Fees (ENERGY)
- o FAA (ENERGY/OPG)

2) Other OFHP Initiatives

- o RRRP, OESP and FN (SNAP)
- o Affordability Fund (CRED)

Notes:

Clause by clause.pdf

From: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
To: [Imbrogno, Serge \(ENERGY\)](#); [Schlaepfer, Martin \(ENERGY\)](#); [Hume, Steen \(ENERGY\)](#); [Cox, Hilary \(ENERGY\)](#); [Reid, Michael \(ENERGY\)](#); [Feather, Adam \(ENERGY\)](#)
Cc: [Christie, Tim \(ENERGY\)](#)
Subject: Clause by clause
Date: May 29, 2017 3:04:04 PM

Hi - it went very quickly. The PC and NDP motions related to the AG, FAO and FIPPA were all ruled out of order. The NDP made a number of comments about the need for OEB oversight.

There was some discussion about government motion #14 regarding replacement of OPG as Financial Services Manager where OPG is unwilling or unable to act. I was asked to explain it.

The NDP suggested that this provision is intended to allow for privatization of OPG and the PCs suggested that this will allow the government to interfere with the debt.

There wasn't a lot of other lengthy commentary.

No discussion of Sched 2.

Carolyn

DM, CoS Meeting _ Rate Mitigation Implementation .pdf

From: [Thompson, Erin \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: DM, CoS Meeting | Rate Mitigation Implementation
Date: May 15, 2017 10:48:00 AM

Hi Martin – does Kaili need to attend the 11am meeting? I'm assuming not, but please do let me know if she needs to be there for a follow-up discussion on the document search.

Thanks,
Erin

Document1.pdf

From: Cox, Hilary (ENERGY)
To: [Hume, Steen \(ENERGY\)](#)
Subject: Document1
Date: June 5, 2017 1:25:00 PM
Attachments: [Document1.docx](#)

Hi Steen –

Agenda for tomorrow's rate mitigation implementation. DMO asked that we include AG request.

HC

Document1_1.pdf

Rate Mitigation Implementation

Tuesday June 6, 2017

1. OFHP Regulations – Update/Next Steps
2. Navigant Report – Update
3. OFHP Matrix
4. AG Request

FW_Agenda for Tuesday Rate Mitigation Implemen....pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: FW: Agenda for Tuesday Rate Mitigation Implementation
Date: June 5, 2017 10:17:38 AM

Hi Martin –
Proposed agenda items for tomorrow's rate mitigation implementation meeting.

Proposed Agenda Topics

1. OFHP Regulations – Update / Next Steps
2. Navigant Report – Update
3. OFHP Matrix

From: Schlaepfer, Martin (ENERGY)
Sent: June 5, 2017 10:04 AM
To: Cox, Hilary (ENERGY)
Subject: RE: OFHP Matrix for tomorrow

Thanks, Hilary.

This meeting is going to move to 10:45, which conflicts with another meeting so the Deputy won't be able to attend. Given his absence, do you think we could pull together a quick agenda so he is aware of what we plan on discussing with Andrew?

I believe one of the topics Andrew wanted to discuss this week was to get an update on the Navigant work. We should still include this on the agenda, but as a heads up for Steen let's not say too much but rather commit to providing him a more fulsome update later in the week (Thurs/Fri) once we've pulled together a summary document. Also on this, the Deputy wanted to get a briefing/meeting with Navigant once things were further along. Would we be ready for this something mid-week?

Let me know if you want to chat about any of this.

Thanks,
Martin

From: Cox, Hilary (ENERGY)
Sent: June 5, 2017 9:50 AM
To: Schlaepfer, Martin (ENERGY)
Subject: OFHP Matrix for tomorrow

Hi Martin –

Attached are tracked and clean versions of OFHP Matrix for tomorrow's DM-CoS Rate Mitigation Implementation meeting.

HC

FW_ Follow-up Q - Fair Hydro Act - Questions.pdf

From: [Demetriades, Natasha \(ENERGY\)](#)
To: [Ridd, Carl \(ENERGY\)](#)
Cc: [Feather, Adam \(ENERGY\)](#); [@ENERGY-COMM-Issues_and_MediaRelations](#)
Subject: FW: Follow-up Q - Fair Hydro Act - Questions
Date: August 14, 2017 1:31:44 PM

Hi Carl: Can staff help provide some clarification on the question highlighted below?

This is not media/there is no real deadline.

Whenever you can get back to me!

With thanks,
Natasha

From: jim gallant [<mailto:jimgallant@remasco.ca>]
Sent: August-14-17 12:29 PM
To: Demetriades, Natasha (ENERGY)
Subject: RE: Fair Hydro Act - Questions

Hi Natasha,

Thanks!

The answer to #3 below says the DRP will give the customers of those 8 utilities a 40%-50% reduction in the "electricity bill".

What does "electricity bill" mean? If they are currently paying an average, total price of \$140/MWhr all-in costs (ie: commodity, transmission, distribution, GA, Debt reduction, etc, etc), will their bill go down to between \$56/MWhr and \$70/MWhr or are they referring to 40%-50% of those 8 local utilities' portion of the electricity bill?

Thanks again!

Jim Gallant P.Eng
Cell: (519) 999-4678



From: Demetriades, Natasha (ENERGY) [<mailto:Natasha.Demetriades@ontario.ca>]
Sent: August-09-17 10:37 AM
To: jimgallant@remasco.ca
Subject: RE: Fair Hydro Act - Questions

Hi Jim: I hope your day is off to a great start!

Below please find our responses to your questions.

Apologies for the delay.

Let me know if you need anything else.

With thanks,
Natasha

1. Despite a rate payer not being qualified under the Fair Hydro Act (eg: not a resident, small business or farm), will the reduction in Global Adjustment attributable to applying longer amortization periods, apply to them too or will all such savings be applied to the Global Adjustment charged to FHA qualified/eligible ratepayers only?

Ontario's Fair Hydro Plan (OFHP) has lowered electricity bills by 25 per cent on average for all residential consumers. As many as half a million small businesses and farms are also benefitting.

The OFHP includes refinancing of the Global Adjustment (GA) over a longer time period. GA refinancing only applies to eligible consumers as defined in the Fair Hydro Act, 2017. The province has aligned eligibility for GA refinancing with the *Ontario Rebate for Electricity Consumers Act, 2016* (ORECA) which provides the existing 8 per cent rebate.

This means that electricity consumers that are eligible for the 8 per cent rebate are also eligible for GA refinancing, including all residential consumers, long-term care homes, condominiums and as many as half a million small businesses and farms. Actual savings will vary depending on consumption and local distribution company.

2. An acute care hospital does not qualify under the FHA. Will any portion of their hydro bill be impacted by any of the commitments under the FHA? What about the FHA commitment to allow rates to increase at no more than the rate of inflation over the next four years?

Ontario's Fair Hydro Plan includes shifting cost recovery for the Rural or Remote Rate Protection (RRRP) Program and Ontario Electricity Support Program (OESP) from electricity bills to provincial revenues, lowering regulatory charges for all consumers, including hospitals, by approximately \$3/MWh.

Some hospitals are benefitting from the expansion of the Industrial Conservation Initiative (ICI) to consumers with a peak demand above 1 megawatt (MW). By lowering the peak demand threshold to 1 MW and removing sector restrictions on eligibility, smaller hospitals will now be eligible to achieve up to one-third savings on average on their bill as of July 1, 2017.

Ontario's saveON Energy programs can also help hospitals reduce their energy consumption and manage their energy costs. The program includes financial incentives for energy efficient equipment, incentives for the construction of energy efficient buildings and funding and training for energy managers.

Hospitals may also participate in other conservation programs made available by their local electricity distributor.

3. Will the benefits of the Distribution Rate Protection (DRP) apply to all ratepayers or just those qualified under the FHA?

There are eight utilities that are specifically named in legislation that will apply the Distribution Rate Protection (DRP) to their customers. The customers of these utilities can save up to 40 or 50 per cent on their electricity bills. They are: Algoma Power, Atikokan Hydro, InnPower, Sioux Lookout, Lakeland-Parry Sound (Parry Sound customers only), Northern Ontario Wires and Hydro One medium-density (R1) and low-density (R2) customers.

Only the customers of these specific utilities will benefit and only those whose distribution charges are over the threshold of \$36.43. This is effective July 1, 2017 based on the customers' usage.

From: jim gallant [<mailto:jimgallant@remasco.ca>]

Sent: August-02-17 2:56 PM

To: Demetriades, Natasha (ENERGY)

Subject: Fair Hydro Act - Questions

Hi Natasha,

Thanks for returning my call so promptly. As you requested, my questions are as follows:

- 1.) Despite a rate payer not being qualified under the Fair Hydro Act (eg: not a resident, small business or farm), will the reduction in Global Adjustment attributable to applying longer amortization periods, apply to them too or will all such savings be applied to the Global Adjustment charged to FHA qualified/eligible ratepayers only?
- 2.) An acute care hospital does not qualify under the FHA. Will any portion of their hydro bill be impacted by any of the commitments under the FHA? What about the FHA commitment to allow rates to increase at no more than the rate of inflation over the next 4yrs?
- 3.) Will the benefits of the Broadening Distribution Rate Protection apply to all ratepayers or just those qualified under the FHA?

Thanks in advance for your prompt response to these questions.

All the best!

Jim Gallant P.Eng

Cell: (519) 999-4678



FW_ Follow-ups from this morning's rate mitigat....pdf

From: Cox, Hilary (ENERGY)
To: [Hume, Steen \(ENERGY\)](#)
Subject: FW: Follow-ups from this morning's rate mitigation implementation meeting
Date: June 6, 2017 3:49:00 PM
Attachments: [Document1.docx](#)

Document1_1_1.pdf

Rate Mitigation Implementation June 6, 2017

Action items

OFHP Regulations

- MO/CoS to follow-up regarding TBS/LRC/Cabinet scheduling (week of June 14)

Indemnities

Navigant Report

- DM briefing scheduled for June 7, 2017
- MO briefing requested before tabling draft report at Thursday meeting.

OFHP Matrix

- Unit Sub-metering – Minister and MPP questions – Minister briefing to be scheduled with OEB June 27.
- ESP to follow up with IESO on LDC issues.
- ESP to provide QA on implementation for non-RPP consumers

AG Request

- AG request – results to be provided in 2 tranches (Sr. staff to KPMG for June 12, remainder by end of June)

FW_ For ESP Review_ AG FHP Q - Due tomorrow mor...(1).pdf

From: [Lightbody, Ava \(ENERGY\)](#)
To: [Christie, Tim \(ENERGY\)](#)
Cc: [Ho, Larissa \(ENERGY\)](#); [Bawa, Jasjit \(ENERGY\)](#); [Cayley, Daniel \(ENERGY\)](#); [DeSouza, Avril \(ENERGY\)](#)
Subject: FW: For ESP Review: AG FHP Q - Due tomorrow morning
Date: May 25, 2017 9:25:56 AM

Morning Tim,

We were asked to comment on the below QA by this morning. It responds to anticipated backlash following the AG's comment that her office was not adequately consulted on the Fair Hydro Act. We note that it is not generally the AG's role to participate actively in the development of policy/leg, however we have only added to the response that ENERGY did meet with the AG on April 19 (our edits are in blue).

Q8.The Auditor General claims that her office's advice was not sought on the proper accounting under the public sector. Did the government consult with the AG on this legislation?

The government worked ~~hard to assess all fiscal impacts and worked~~ closely with both internal government and external accounting experts. [The Ministry of Energy has met with the AG to discuss Ontario's Fair Hydro Plan, and continues to work](#) ~~Our government is working welcomes any input from the Auditor General~~ to ensure all ~~of the~~ appropriate public sector accounting standards are met.

In crafting the proposed Fair Hydro Act, 2017 the government has consulted broadly, including with:

- Ontario's Energy Agencies
- Experts across government
- External accounting experts
- External legal advisors
- Financial advisors
- Local Distribution Companies

The proposed legislation would deliver on the Government's commitment to fairness, and electricity rates would come down and make life more affordable for families and businesses across the province.

From: Thiru, Dhil (ENERGY)
Sent: May-24-17 4:39 PM
To: Cayley, Daniel (ENERGY)
Cc: Christie, Tim (ENERGY); DeSouza, Avril (ENERGY); Bawa, Jasjit (ENERGY); Lightbody, Ava (ENERGY)
Subject: FW: For ESP Review: AG FHP Q - Due tomorrow morning

Hi Daniel,

Could your team address the following QA regarding the FAO report on FHP legislation? Please provide any edits by tomorrow morning for Tim's review.

Thanks.

From: Hendy, Adam (ENERGY)
Sent: May-24-17 4:37 PM
To: Thiru, Dhil (ENERGY)
Cc: Cox, Hilary (ENERGY); Berg, Denna (ENERGY); @ENERGY-COMM-Issues_and_MediaRelations

Subject: For ESP Review: AG FHP Q - Due tomorrow morning

Hi Dhil,

The AG today stated today that her office was not sought on the proper accounting under the public sector for the FHP legislation.

Below we have revised a Q from the FAO report QA to address this, as we are anticipating there to be some backlash from this comment.

Can ESP please review, and have this back to us tomorrow morning?

Thanks for this,

Adam

~~Q8. The FAO questioned whether the Province's proposed accounting treatment meets public sector accounting standards. Is the government collaborating with the Auditor General of Ontario (OAGO) to clarify this issue?~~

Q8. The Auditor General claims that her office's advice was not sought on the proper accounting under the public sector. Did the government consult with the AG on this legislation?

The government worked hard to assess all fiscal impacts and worked closely with both internal government and external accounting experts. Our government **is working** ~~welcomes any input from the Auditor General~~ to ensure all ~~of the~~ appropriate public sector accounting standards are met.

In crafting the proposed Fair Hydro Act, 2017 the government has consulted broadly, including with:

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- Experts across government
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- External legal advisors
- Financial advisors
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FW_ For ESP Review_ AG FHP Q - Due tomorrow mor...(2).pdf

From: [Thiru, Dhil \(ENERGY\)](#)
To: [Cayley, Daniel \(ENERGY\)](#)
Cc: [Christie, Tim \(ENERGY\)](#); [DeSouza, Avril \(ENERGY\)](#); [Bawa, Jasjit \(ENERGY\)](#); [Lightbody, Ava \(ENERGY\)](#)
Subject: FW: For ESP Review: AG FHP Q - Due tomorrow morning
Date: May 24, 2017 4:38:42 PM

Hi Daniel,

Could your team address the following QA regarding the FAO report on FHP legislation? Please provide any edits by tomorrow morning for Tim's review.

Thanks.

From: Hendy, Adam (ENERGY)
Sent: May-24-17 4:37 PM
To: Thiru, Dhil (ENERGY)
Cc: Cox, Hilary (ENERGY); Berg, Denna (ENERGY); @ENERGY-COMM-Issues_and_MediaRelations
Subject: For ESP Review: AG FHP Q - Due tomorrow morning

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FW_ For ESP Review_ AG FHP Q - Due tomorrow mor....pdf

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To: [Thiru, Dhil \(ENERGY\)](#)
Cc: [Cayley, Daniel \(ENERGY\)](#); [DeSouza, Avril \(ENERGY\)](#); [Bawa, Jasjit \(ENERGY\)](#); [Ho, Larissa \(ENERGY\)](#)
Subject: FW: For ESP Review: AG FHP Q - Due tomorrow morning
Date: May 25, 2017 9:53:34 AM

Hi Dhil,

Please see our edits to this AG QA below (in blue). Thanks!

Q8.The Auditor General claims that her office's advice was not sought on the proper accounting under the public sector. Did the government consult with the AG on this legislation?

The government worked ~~hard to assess all fiscal impacts and worked~~ closely with both internal government and external accounting experts. ~~The Ministry of Energy has met with the AG to discuss Ontario's Fair Hydro Plan, and continues to work~~ ~~Our government is working~~ ~~welcomes any input from the Auditor-General~~ to ensure all ~~of the~~ appropriate public sector accounting standards are met.

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To: Cayley, Daniel (ENERGY)
Cc: Christie, Tim (ENERGY); DeSouza, Avril (ENERGY); Bawa, Jasjit (ENERGY); Lightbody, Ava (ENERGY)
Subject: FW: For ESP Review: AG FHP Q - Due tomorrow morning

Hi Daniel,

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Sent: May-24-17 4:37 PM
To: Thiru, Dhil (ENERGY)
Cc: Cox, Hilary (ENERGY); Berg, Denna (ENERGY); @ENERGY-COMM-Issues_and_MediaRelations
Subject: For ESP Review: AG FHP Q - Due tomorrow morning

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Adam

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- Financial advisors
- Local Distribution Companies

The proposed legislation would deliver on the Government's commitment to fairness, and electricity rates would come down and make life more affordable for families and businesses across the province.

FW_ OFHP Implementation Update materials .pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#)
Subject: FW: OFHP Implementation Update materials
Date: August 23, 2017 5:01:00 PM
Attachments: [2017 Outstanding Business Issues - Week of Aug 8 - igs.docx](#)

Hi Steen –

The business issues list from last week's meeting.

HC

2017 Outstanding Business Issues - Week of A.pdf

Outstanding Business Issues – Ontario Fair Hydro Plan

Issue	Overview	Supporting Documentation	Next Steps
Guarantees	Province to provide contingent supports to enable structure	- Draft Term Sheet - Performance Guarantee - Service Guarantee	- OPG/MOF/ENE to discuss respective comments on the term sheet - ENE/MOF tracking to TB in September for approval Timing: TBD
Equity Injection	Province to purchase shares of OPG on a monthly basis	- Master Subscription Agreement - Service Level Agreement - Notice of Subscription - Amendment to Articles	OFA / Energy to determine required monthly process and sign-off mechanism Timing: TBD
PILs Exemption	Province to mitigate cost to ratepayers by minimizing PILs payable by OPG financing vehicle	Tax Regulation	MOF legal to draft comfort letter and regulation Timing: Regulation by fall
Subordinated Debt Loan Agreement	OPG will lend the equity injection from the Province to the Trust by way of subordinated debt	- Draft Term Sheet - Debt Loan Arrangement	- OFA to provide comments - OPG to draft Debt Loan Arrangement Timing: TBD

FW_ Public Accounts Coverage - AG Tweet and New....pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Armstrong, Hillary \(ENERGY\)](#); [Christie, Tim \(ENERGY\)](#); [Cayley, Daniel \(ENERGY\)](#); [Nalasco, Adrian \(ENERGY\)](#)
Subject: FW: Public Accounts Coverage - AG Tweet and News Release: "Ontario Government Understates Annual Deficit and Net Debt"
Date: September 7, 2017 3:12:35 PM

FYI

From: Hosick, Sarah (TBS)
Sent: September 7, 2017 3:08 PM
To: Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>
Subject: FW: Public Accounts Coverage - AG Tweet and News Release: "Ontario Government Understates Annual Deficit and Net Debt"

Hi Hilary,

FYI for you and your team – AG release today confirms a special report on FHP this fall.

From: DiMuzio, Sofie (TBS)
Sent: September 7, 2017 2:15 PM
To: Veinot, Cindy (TBS); Hughes, Karen (TBS); Angus, Helen (TBS); Laughton, Patrick (TBS); Hosick, Sarah (TBS); MacIntyre, Kyle (TBS)
Subject: Fwd: Public Accounts Coverage - AG Tweet and News Release: "Ontario Government Understates Annual Deficit and Net Debt"

Sent from my iPhone

Begin forwarded message:

From: "Tharani, Alisha (TBS)" <Alisha.Tharani@ontario.ca>
Date: September 7, 2017 at 2:10:55 PM EDT
To: "Gallant, Gabrielle (TBS)" <Gabrielle.Gallant@ontario.ca>, "Prins, Sebastian (TBS)" <Sebastian.Prins@ontario.ca>, "Ostergard, Matt (TBS)" <Matt.Ostergard@ontario.ca>, "MacIntyre, Kyle (TBS)" <Kyle.MacIntyre@ontario.ca>, "Nelson, Dane (TBS)" <Dane.Nelson@ontario.ca>
Cc: "@TBS-L-Issues and Media" <TBS-L-IssuesandMedia@msgov.gov.on.ca>, "@FIN-L-O-CSB-ISSUES" <FIN-L-O-CSB-ISSUES@msgov.gov.on.ca>
Subject: Public Accounts Coverage - AG Tweet and News Release: "Ontario Government Understates Annual Deficit and Net Debt"

[Auditor General ON](#)
[@OntarioAuditor](#)

Ontario Government Understates Annual Deficit and Net Debt: Auditor

General [#onpoli auditor.on.ca/en/content/new...](#)

[2:01pm · 7 Sep 2017 · Twitter Web Client](#)

[News Release For Immediate Release September 7, 2017](#)

News Release For Immediate Release

September 7, 2017

Ontario Government Understates Annual Deficit and Net Debt: Auditor General
(TORONTO)

The Auditor General of Ontario issued a qualified audit opinion on the Consolidated Financial Statements of the Province of Ontario, saying the statements significantly understated the 2016/17 deficit, as well as the Province's net debt.

The deficit is understated by \$1.444 billion for 2016/17 (\$1.831 billion in 2015/16) and the net debt is understated by \$12.429 billion for 2016/17 (\$10.985 billion in 2015/16).

"I have issued a qualified audit opinion because the statements were not prepared following Canadian Public Sector Accounting Standards," Auditor General Bonnie Lysyk said today after the Government issued the Public Accounts of Ontario.

"The legislature and all Ontarians must be able to rely on the Province's consolidated financial statements to fairly report the fiscal results for the year. This year they cannot do so," she added.

Lysyk also warned that the accounting design the Government created for the electricity bill reduction under the Ontario Fair Hydro Plan Act, 2017 may lead to a larger understated deficit and net debt next year. **A Special Report on this subject will be tabled in the fall.**

Under the Auditor General Act, Lysyk must review the Province's financial statements and give an opinion as to whether they fairly and accurately reflect the state of the Province's finances. The Auditor General issues a qualified opinion when she believes, based on the audit evidence obtained, the statements are significantly misstated.

Lysyk said two issues in the Province's consolidated financial statements failed to conform to Canadian Public Sector Accounting Standards (PSAS), which led her to issue a qualified opinion. The first relates to the Government's accounting for its calculated surplus of \$12.429 billion for two pension funds it co-sponsors, the Ontario Teachers' Pension Plan and the Ontario Public Service Employees' Union Pension Plan.

Although the Government recorded \$12.429 billion this year as a net pension asset related to these pension plans, it does not have the unilateral legal right to access this amount without first receiving the formal written consent of plan members. It has no

such consent at present. As well, the Government's half of the actual funded surpluses within these two pension funds is only \$5.7 billion, which is considerably lower than the Government's calculated surplus on its consolidated financial statements.

Lysyk said her Office did considerable work, including extensive consultations with external experts, in reaching its position on the net pension asset last year. She added that her Office's position is consistent with how the provinces of British Columbia and New Brunswick, and the Toronto Transit Commission apply Canadian PSAS. The Ontario Government based its accounting treatment this year not on Canadian PSAS, but on the recommendations of a panel of individuals the Government appointed after the Auditor General's qualified opinion last year, the first in 23 years. The Auditor General also took the panel's report into account in reaching her audit opinion this year.

Lysyk's qualified opinion this year states that the panel's recommendations "are not an authoritative source on the application of Canadian Public Sector Accounting Standards."

The second issue relates to the Government inappropriately recording the market account assets and liabilities of the Independent Electricity System Operator on its financial statements (market accounts track transactions between power generators and power distributors).

Lysyk said the market accounts as recorded in the Province's financial statements do not meet the definition of assets and liabilities under Canadian PSAS because the Province has no access or discretion to use these assets for its own benefit. As a result, other assets and other liabilities in the consolidated financial statements are both overstated by \$1.652 billion in 2016/17 (\$1.443 billion in 2015/16).

The Auditor General's qualified opinion can be read here. -30- For more information, please contact: Bonnie Lysyk Auditor General (416) 327-1326

Alisha Tharani | Corporate Issues Management Analyst
Communications Branch | Treasury Board Secretariat
Ferguson Block, 8th Floor, 77 Wellesley Street West
Toronto, Ontario M7A 1N3
T 416-327-3803 | M 647-262-3176 | E Alisha.Tharani@ontario.ca

FW_ Rate Mitigation Implementation Meeting - Ma....pdf

From: Cox, Hilary (ENERGY)
To: [Christie, Tim \(ENERGY\)](#)
Subject: FW: Rate Mitigation Implementation Meeting - May 25, 2017
Date: May 26, 2017 11:17:00 AM
Attachments: [Action Items_May 25.docx](#)

Anything to add to action items?

I'll action OFHP matrix updates again this week/today and then will discuss with Steen next week if he wants to keep using that product.

HC

From: Schlaepfer, Martin (ENERGY)
Sent: May 25, 2017 6:35 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); 'jeffrey.lyash@opg.com' (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)'; 'Rosemaire Leclair'; 'Mary Anne Aldred (maryanne.albred@ontarioenergyboard.ca)'; 'Campbell, Bruce (bruce.campbell@ieso.ca)'; 'Kim Marshall (Kim.Marshall@ieso.ca)'; Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi everyone,

Please find attached the action items from today's meeting. For any items that require providing materials for next week's meeting, please send them to me in advance by end of day Tuesday. I will ensure hard copies are available at the meeting.

For next week it would be helpful to receive materials for the following items:

- Critical paths from OPG, IESO and OEB
- OFA's comparison of the Clean Energy Adjustment with the DRC
- Draft Provincial Guarantees for the dealers from OPG

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)

Sent: May 24, 2017 6:02 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.aldred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)

Subject: Rate Mitigation Implementation Meeting - May 25, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

Action Items_May 25.pdf

Action Items – May 25

1) GA Refinancing

- Ministry to finalize motions by noon today to deliver to the Clerks by 6pm
- Ministry on track for package on June 14 and second package later in June
 - o Ministry to work with OPG/OEB/ISEO on regulations
- TBS to draft a chart with TB report backs
 - o There is a requirement to go back to TB on details of regulations before proceeding to LRC
 - o TBS to look at more streamlined approval process (Cabinet sitting as TB, LRC)
- OPG, IESO, OEB to develop more detailed individual workplans to align with overall workplan
- OPG has workplan for working group that it can table every week
- OPG needs to have regulations to be finalized to move forward on ratings process
- OEB also needs regs to move forward with pricing, which is on track for June 22
- IESO working on responses for their Board related AG comments
- OEB was asked yesterday by AG for all correspondence between all parties by June 2
 - o OFA received a similar request
- OFA to have comparison of Clean Energy Adjustment to DRC ready by end of next week
 - o TBS to connect with OFA to determine if it is ready to share with IESO

2) Other OFHP Initiatives

- RRRP, OESP and FN:
- Ministry finalizing process for eligibility and COO working to communicate First Nation Delivery credit
- Letter being drafted by Regional Chief Day tracking for next week
 - o Ministry finalizing distribution of components remaining on the rate base
 - o Minister could provide letter to legislators to clarify that social programs are ongoing
- Affordability Fund:
 - o Advisory Committee reaching out to another social services agency candidate

FW_ Rate Mitigation Implementation Meeting - Se....pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Christie, Tim \(ENERGY\)](#)
Cc: [Ho, Larissa \(ENERGY\)](#)
Subject: FW: Rate Mitigation Implementation Meeting - September 14, 2017
Date: September 14, 2017 6:18:00 PM
Attachments: [Action Items_Sept 14_v2.docx](#)

Hello,

Forwarding on the action items from this morning's rate mitigation meeting.

Thanks,
Ava

From: Schlaepfer, Martin (ENERGY)
Sent: September 14, 2017 12:25 PM
To: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>; Christie, Tim (ENERGY) <Tim.Christie@ontario.ca>; Nalasco, Adrian (ENERGY) <Adrian.Nalasco@ontario.ca>; Sermat-Harding, Kaili (ENERGY) <Kaili.Sermat-Harding@ontario.ca>; Calwell, Carolyn (ENERGY) <Carolyn.Calwell@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: RE: Rate Mitigation Implementation Meeting - September 14, 2017

Hi everyone,

Attached are the action items from today's meeting.

Thanks,

Martin

From: Schlaepfer, Martin (ENERGY)

Sent: September 14, 2017 5:47 AM

To: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>; Christie, Tim (ENERGY) <Tim.Christie@ontario.ca>; Nalasco, Adrian (ENERGY) <Adrian.Nalasco@ontario.ca>; Sermat-Harding, Kaili (ENERGY) <Kaili.Sermat-Harding@ontario.ca>; Calwell, Carolyn (ENERGY) <Carolyn.Calwell@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>) <carlo.crozzoli@opg.com>; Mayman, Gadi (OFA) <Gadi.Mayman@ofina.on.ca>; 'LEE John -TREASURY' (<john.s.lee@opg.com>) <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>) <jordan.penic@ieso.ca>; 'Turnevicius, Lorraine' (<lorraine.turnevicius@ieso.ca>) <lorraine.turnevicius@ieso.ca>; 'catriona.king@opg.com' (<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 - September 14, 2017

Hi everyone,

Please find attached the material for discussion this morning.

Thanks,
Martin

Action Items_Sept 14_v2.pdf

Action Items – September 14, 2017

Agenda

1) GA Refinancing

- o General Update (OPG / IESO)
 - OPG Board meeting set up for Sept 27 to seek approval of the structure (materials typically go to the Board a week in advance). OPG will require finals or advanced drafts of the support agreement, FAA model, and fees regulation
 - OPG and IESO continue to work on LOC to protect against LDC defaults, or an alternative of a guarantee, to land for next week
 - A LOC could require a change to the general regulation (could track to Oct 16 LRC)
 - IESO/ENERGY Legal continue discussions on the LOC to flesh out any required regulatory changes
- o Supporting Agreement (OFA/OPG)
 - OPG has indicated that EY doesn't believe the agreement, as currently drafted, will pass the consolidation test.
 - OFA/ENERGY to work with OPG to determine what can be done to address this concern
 - TB/MBC will likely move to Monday Sept 25
- o Business Item (OPG/IGS)
 - Moratorium period will last for until 2022. After that, both interest and principal will flow through CEAs.
 - Treatment of interest during first four years is still not resolved. ENERGY to work with IESO to investigate alternatives to GA.
- o Fees (ENERGY)
 - ENERGY legal is working through latest proposal from OPG and a draft that will not substantially change is needed for Board meeting. Proposal has been shared with OEB but has not yet been formally drafted by legislative counsel.
- o FAA (ENERGY/OPG)
 - Energy and OPG to meet in the next few days to finalize the FAA model with an aim to get the Minister's signature on the FAA letter next Thursday

2) Other OFHP Initiatives

- o RRRP, OESP and FN (SNAP)
 - No updates
- o Affordability Fund (CRED)
 - Trustees are currently meeting on a weekly basis and working towards a soft launch in early October

FW_ Rate Mitigation Implementation meeting on M....pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#); [Reid, Michael \(ENERGY\)](#); [Sermat-Harding, Kaili \(ENERGY\)](#); [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#); [Nelms, Scott \(MOP\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#); [Feather, Adam \(ENERGY\)](#); [Kitchen, Matthew \(ENERGY\)](#)
Subject: FW: Rate Mitigation Implementation meeting on Monday
Date: June 9, 2017 5:47:37 PM
Attachments: [OFHP - Report backs Chart.docx](#)

FYI. We may also want to talk about the indemnities if there has been any movement on those.

Have a great weekend everyone!

From: Schlaepfer, Martin (ENERGY)
Sent: June 9, 2017 5:44 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Rate Mitigation Implementation meeting on Monday

Hi Andrew,

For Monday's meeting we are proposing that we discuss the following items:

- TB / LRC submissions and the regulations (already shared).
- Our comments on the TB Report back chart (attached). We've added an additional column for ENERGY comments and reorganized the items, but the content in the attached is TBS.
- The Minister's briefing on Tuesday (materials still tracking).

Thanks,
Martin

OFHP - Report backs Chart.pdf

Electricity Price Mitigation – TB/MBC Report Backs
(as per May 9 TB/MBC Minute)

Report Back Requirements	Expected Timing	ENERGY Comments
Ontario Fair Hydro Plan – Regulations - Report back to TB/MBC on the details of proposed regulations prior to going to LRC, and to provide the Board with an update towards completed legal, accounting and financing risk assessments	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14) Late June TB/MBC – Regulations for Global Adjustment (LRC/Cabinet – June 27)	
Electricity Social Programs and GA Financing - To report back with final program details for 2017-18 for GA Refinancing and Electricity Social Programs, including <i>fiscal plan implications</i> and <i>consumer impacts with detailed assumptions</i> and <i>methodologies</i> specified and documented	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14)	
Risk Mitigation - To report back with updates to risk mitigation strategies that address key financial and operational risks.	TBD – Potentially details would be in the Regulations submissions	
RRRP - Current program outcomes identified and results achieved to date, not just amount of funding flowed to consumers. - Establishing program performance management framework including targets for the broadened program now government funded - Report on and assessment of impacts of consolidation of LDCs - Assessment of distribution rates and implications for the program	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14)	
On-Reserve First Nations Delivery Charge - Direct the Ministry to report back to TB/MBC by Spring 2017 with final program details, including performance management framework, and clarifying how the programs aligns with the significant Ontario Energy Board estimate of program costs, from \$13M to \$20M.	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14)	
OESP - Identify eligibility criteria, and refinements being made. - Current program outcomes identified and results achieved to date, not just amount of funding flowed to consumers. - Establishing program performance management framework including targets for the expanded program now government funded.	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14)	

Electricity Price Mitigation – TB/MBC Report Backs
(as per May 9 TB/MBC Minute)

Report Back Requirements	Expected Timing	ENERGY Comments
Sensitivity Analysis – Electricity Social Programs - Include electricity social programs with details of forecasting models and costing estimates, including assumptions, sensitivities analysis that would allow identification of risks to the fiscal plan for Broadening RRRP, OESP. The Ministry is to include similar information for the Ontario Rebate for Electricity Consumers.	August TB/MBC (TBC)	
Sensitivity Analysis – Global Adjustment Refinancing - Include a report related to GA Refinancing on findings from sensitivity analysis completed as assumptions vary, such as under different recovery rates, different interest rates, different demand, etc., and combinations of key factors, and then to quantify the likelihood of high/medium/low impact scenarios, with assumptions and methodologies clearly specified and documented.	August TB/MBC (TBC)	
Industrial Conservation Initiative - Direct the Ministry to report back through quarterly reporting process with results achieved versus expectations for the ICI program, impacts of the change for participation, and impact for ratepayers as costs are recovered from ratepayers.	Quarterly Reporting	
Affordability Fund - Direct the Ministry to report back through quarterly reporting process with program details, including performance management framework, and multi-year funding profile, and fiscal plan implications.	Quarterly Reporting	

Follow-ups from this morning's rate mitigationpdf

From: Cox, Hilary (ENERGY)
To: [Feather, Adam \(ENERGY\)](#); [Kitchen, Matthew \(ENERGY\)](#); [Christie, Tim \(ENERGY\)](#)
Subject: Follow-ups from this morning's rate mitigation implementation meeting
Date: June 6, 2017 12:48:00 PM
Attachments: [Document1.docx](#)

Hi All –

Please use attached doc to fill in notes on follow-ups/next steps coming from this morning's rate mitigation implementation meeting to the best of your ability.

Appreciate back by 4 if possible.

HC

Document1_2.pdf

Rate Mitigation Implementation June 6, 2017

Action items

OFHP Regulations

- MO/CoS to follow-up regarding TBS/LRC/Cabinet scheduling (week of June 14)

Indemnities

Navigant Report

- DM briefing scheduled for June 7, 2017
- MO briefing requested before tabling draft report at Thursday meeting.

OFHP Matrix

- Unit Sub-metering – Minister and MPP questions – Minister briefing to be scheduled with OEB June 27.

AG Request

- AG request – results to be provided in 2 tranches (Sr. staff to KPMG for June 12, remainder by end of June)

For ADM FYI_ Rate Mitigation Implementation Mee....pdf

From: [Kitchen, Matthew \(ENERGY\)](#)
To: [Sermat-Harding, Kaili \(ENERGY\)](#)
Subject: For ADM FYI: Rate Mitigation Implementation Meeting - June 8, 2017
Date: June 9, 2017 12:50:19 PM
Attachments: [Action Items June 8.docx](#)

Kaili:

Flagging the AF item in the attached:

Other OFHP Initiatives

- RRRP, OESP and FN:
 - o Ministry working with Chiefs on First Nations Delivery credit with Chiefs expecting to table and pass a resolution next week on who receives credit
- **Affordability Fund:**
 - o **Formal written invitation being sent to final trustee who has agreed verbally**

Matt

From: Schlaepfer, Martin (ENERGY)
Sent: June-08-17 7:02 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)'; 'Rosemaire Leclair'; 'Mary Anne Aldred (maryanne.aldred@ontarioenergyboard.ca)'; 'Kim Marshall (Kim.Marshall@ieso.ca)'; Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Loughton, Patrick (TBS); David Barrett
Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017

Hi everyone,

Attached are the action items from today's meeting.

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)
Sent: June 7, 2017 8:02 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)'; 'Rosemaire Leclair'; 'Mary Anne Aldred (maryanne.aldred@ontarioenergyboard.ca)'; 'Kim Marshall (Kim.Marshall@ieso.ca)'; Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY';

Hughes, Karen (TBS); Veinot, Cindy (TBS)

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett

Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

Action Items_June 8.pdf

Action Items – June 8

1) GA Refinancing

- Ministry tracking 8 regs for next week
- Ministry moved OESP reg to June 27
 - o Ministry continues to work with MCSS on OESP automatic enrolment, which is tracking for Sept at the earliest
- Ministry continues to work on general reg and requires input from OPG, IESO and OEB to ensure they have what they need
- TBS would like a road map to facilitate the presentation at TB
- OPG to provide language to Ministry for regulation drafting
- OPG to draft a deck for Minister's OFHP implementation briefing with input from IGSs
- IESO expecting AG coming to their Board on June 14
- IESO is working with KPMG to review the interest cost coming back to IESO from OPG during moratorium period
- OEB drafting supplementary report to go out with revised pricing on June 22
 - o OEB to consider announcing pricing earlier in the day rather than afternoon
- OEB refining answer and key messages to how HydroOne rate application impacts OFHP and will share with Ministry
- Ministry/OFA to provide comments back to OPG on Provincial Support Agreement Term Sheet by next week
- MOF, not TBS, to provide S. 28 approval
- OPG/IESO to confirm timing of when they need Board indemnities (potentially required before IESO Board meeting on the 14th of June)
- MOF/TBS to look into whether appropriation from TB is required to facilitate the S.28 approval
- Ministry reviewing CEB/DRC comparison document and will provide comments next week.

2) Other OFHP Initiatives

- RRRP, OESP and FN:
 - o Ministry working with Chiefs on First Nations Delivery credit with Chiefs expecting to table and pass a resolution next week on who receives credit
- Affordability Fund:
 - o Formal written invitation being sent to final trustee who has agreed verbally

Fw_ Clause by clause.pdf

From: [Reid, Michael \(ENERGY\)](#)
To: [Chander, Sunita \(ENERGY\)](#)
Cc: [Feather, Adam \(ENERGY\)](#)
Subject: Fw: Clause by clause
Date: May 29, 2017 3:06:58 PM

Wow...

Again, thanks for everything on this!

Michael Reid
416-325-6544

From: Calwell, Carolyn (ENERGY/MEDEI/MRI) <Carolyn.Calwell@ontario.ca>
Sent: Monday, May 29, 2017 3:04 PM
To: Imbrogno, Serge (ENERGY); Schlaepfer, Martin (ENERGY); Hume, Steen (ENERGY); Cox, Hilary (ENERGY); Reid, Michael (ENERGY); Feather, Adam (ENERGY)
Cc: Christie, Tim (ENERGY)
Subject: Clause by clause

Hi - it went very quickly. The PC and NDP motions related to the AG, FAO and FIPPA were all ruled out of order. The NDP made a number of comments about the need for OEB oversight.

There was some discussion about government motion #14 regarding replacement of OPG as Financial Services Manager where OPG is unwilling or unable to act. I was asked to explain it. The NDP suggested that this provision is intended to allow for privatization of OPG and the PCs suggested that this will allow the government to interfere with the debt.

There wasn't a lot of other lengthy commentary.

No discussion of Sched 2.

Carolyn

Fw_ Document Search.pdf

From: [Reid, Michael \(ENERGY\)](#)
To: [Feather, Adam \(ENERGY\)](#)
Subject: Fw: Document Search
Date: May 12, 2017 12:10:00 PM

Michael Reid
416-325-6544

From: Reid, Michael (ENERGY) <Michael.Reid@ontario.ca>
Sent: Friday, May 12, 2017 12:06 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Calwell, Carolyn (ENERGY/MEDEI/MRI); Hume, Steen (ENERGY); Nelms, Scott (MOF); Evans, Karen (ENERGY); Sermat-Harding, Kaili (ENERGY)
Subject: RE: Document Search

To continue the chain... Here is the SNAP info:

1. File names for the power point and pdf files of the version released
 - We retained file names of the original document as received with the following qualifications at the end of the file name to show that we commented:
 - o Added initials of ADM/Director/EA (i.e. MR, SC, AF) and/or;
 - o Added Branch/Division initialisms (i.e. ADMO, DAP, SNAP).
2. Email subject line keywords (e.g., acronyms)
 - Largely the same as LSB: Fair Hydro Plan, Ontario Fair Hydro Plan, OFHP, OFPHA, FHP, Fair Hydro, Cabinet Submission, Electricity Price Mitigation, Price Mitigation, Rate M(m)itigation, GA, Deferral. Also potentially Cab Sub, Rate Mitigation Proposal, Rate Mitigation Deck, Rate Mitigation Minute
 - Rarely the email may have had only the filename of the attached document as the Subject Line
3. The Password
 - 'Snowplow'
4. List of organizations that the document was sent to by SNAP
 - None
5. List of network drives where the document was stored
 - [\\cacldfs\ENERGY\SNAP\ADM Office\1 - ADM Meetings - Debrief\](#) (ADMO protected folder with limited access)
 - [\\etcptovspifs003\PD\EP\Agency and Regulatory Branch_Manager Review and Approval\2017 Rate Mitigation](#)

From: Sermat-Harding, Kaili (ENERGY)
Sent: Friday, May 12, 2017 11:58 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Calwell, Carolyn (ENERGY/MEDEI/MRI); Hume, Steen (ENERGY); Reid, Michael (ENERGY); Nelms, Scott (MOF); Evans, Karen (ENERGY)

Subject: RE: Document Search

Martin:

- **All the unique file names for the power point and pdf files of the version released:**
 - In draft materials, CRED would have added the date (e.g. for today 20170512) and “to Kaili”, “to KSH”, “KSH”, “CRED”, “CRED edits”, “CRED edit to ESP”, “CRED to ESP”, or “to ESP” at the end of the file name.
 - I am not aware of any changes to the file name of a final version of a document; we would not normally save under a different name.
- **Email subject line keywords (e.g., acronyms):**
 - Only addition to the list that Carolyn has already provided is “cab sub”
- **The Password:**
 - snowplow
- **List of organizations that the document was sent to:**
 - CRED did not share with any organizations.
- **List of network drives where the document was stored:**
 - [ocsp S:\](#)
 - a protected ADMO folder (only ADM and ADMO access) on the network drive called [Price Mitigation](#)
 - also in a Branch folder called [Price Mitigation](#) and the final version is saved in the [Affordability Fund folder/Cabinet decks](#)

From: Schlaepfer, Martin (ENERGY)

Sent: May-12-17 10:21 AM

To: Hume, Steen (ENERGY); Reid, Michael (ENERGY); Sermat-Harding, Kaili (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Evans, Karen (ENERGY)

Subject: Document Search

Hi everyone,

As discussed, if folks can provide me a list of the follow prior to my meeting with ITS at 11am that will help with the search:

- All the unique file names for the power point and pdf files of the version released
- Email subject line keywords (e.g., acronyms)
- The Password
- List of organizations that the document was sent to
- List of network drives where the document was stored

Thanks,

Martin

Fw_ Electricity Price Mitigation - TB_MBC Repor...(1).pdf

From: [Veinot, Cindy \(TBS\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Hosick, Sarah \(TBS\)](#)
Subject: Fw: Electricity Price Mitigation - TB/MBC Report Backs
Date: May 31, 2017 8:10:50 PM
Attachments: [Electricity Price Mitigation - Report back requirements.docx](#)

Martin. See attached. This was added as a to do last week. I have copies for the meeting tomorrow.

Cindy

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Hosick, Sarah (TBS) <Sarah.Hosick@ontario.ca>
Sent: Wednesday, May 31, 2017 6:29 PM
To: Veinot, Cindy (TBS)
Cc: Petsche, Nadine (TBS); Graham, Helen (TBS); Wuschnakowski, Gary (TBS)
Subject: Fw: Electricity Price Mitigation - TB/MBC Report Backs

See attached for the follow up chart discussed at the rate mitigation weekly meeting

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Fung, Felix (TBS) <Felix.Fung@ontario.ca>
Sent: Wednesday, May 31, 2017 6:19 PM
To: Arbabzadeh, Nina (TBS); Laughton, Patrick (TBS); Hosick, Sarah (TBS)
Cc: Skubel, Chris (TBS); Graham, Helen (TBS); Petsche, Nadine (TBS)
Subject: Electricity Price Mitigation - TB/MBC Report Backs

Hi Nina/Pat/Sarah,

As requested at Karen's rate mitigation weekly - please find attached a table for Cindy's reference at the meeting tomorrow related to TB/MBC report backs on the electricity items.

Thanks,
Felix

Electricity Price Mitigation - Report back re.pdf

Electricity Price Mitigation – TB/MBC Report Backs
(as per May 9 TB/MBC Minute)

Report back requirements	Expected Timing
Regulations - Report back to TB/MBC on the details of proposed regulations prior to going to LRC, and to provide the Board with an update towards completed legal, accounting and financing risk assessments	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet - June 14) Late June TB/MBC – Regulations for Global Adjustment (LRC/Cabinet – June 27)
Global Adjustment Refinancing - Include a report related to GA Refinancing on findings from sensitivity analysis completed as assumptions vary, such as under different recovery rates, different interest rates, different demand, etc., and combinations of key factors, and then to quantify the likelihood of high/medium/low impact scenarios, with assumptions and methodologies clearly specified and documented.	August TB/MBC (TBC) – Sensitivity Analysis
Sensitivity Analysis – Electricity Social Programs - Include electricity social programs with details of forecasting models and costing estimates, including assumptions, sensitivities analysis that would allow identification of risks to the fiscal plan for Broadening RRRP, OESP. The Ministry is to include similar information for the Ontario Rebate for Electricity Consumers.	August TB/MBC (TBC) – Sensitivity Analysis
Electricity Social Programs and GA Financing - To report back with final program details for 2017-18 for GA Refinancing and Electricity Social Programs, including fiscal plan implications and consumer impacts with detailed assumptions and methodologies specified and documented.	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet - June 14)
Risk Mitigation - To report back with updates to risk mitigation strategies that address key financial and operational risks.	TBD – potentially details would be in the Regulations submissions
RRRP - Current program outcomes identified and results achieved to date, not just amount of funding flowed to consumers. - Establishing program performance management framework including targets for the broadened program now government funded - Report on and assessment of impacts of consolidation of LDCs - Assessment of distribution rates and implications for the program	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet - June 14)
OESP	June 13 TB/MBC – Regulations for Electricity

Electricity Price Mitigation – TB/MBC Report Backs
(as per May 9 TB/MBC Minute)

- Identify eligibility criteria, and refinements being made. - Current program outcomes identified and results achieved to date, not just amount of funding flowed to consumers. - Establishing program performance management framework including targets for the expanded program now government funded.	Support Programs (LRC/Cabinet - June 14)
Affordability Fund - Direct the Ministry to report back through quarterly reporting process with program details, including performance management framework, and multi-year funding profile, and fiscal plan implications.	Quarterly Reporting
On-Reserve First Nations Delivery Charge - Direct the Ministry to report back to TB/MBC by Spring 2017 with final program details, including performance management framework, and clarifying how the programs aligns with the significant Ontario Energy Board estimate of program costs, from \$13M to \$20M.	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet - June 14)
Industrial Conservation Initiative - Direct the Ministry to report back through quarterly reporting process with results achieved versus expectations for the ICI program, impacts of the change for participation, and impact for ratepayers as costs are recovered from ratepayers.	Quarterly Reporting

Fw_ Electricity Price Mitigation - TB_MBC Repor....pdf

From: [Hume, Steen \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Reid, Michael \(ENERGY\)](#); [Cox, Hilary \(ENERGY\)](#)
Subject: Fw: Electricity Price Mitigation - TB/MBC Report Backs
Date: May 31, 2017 9:08:26 PM
Attachments: [Electricity Price Mitigation - Report back requirements.docx](#)

Thanks Martin. The list of report backs seem consistent with the last TB minute. Michael might have some additional thoughts on this since it also impacts him.

Re tomorrow, in the absence of the DM being at the meeting, likely best not to table the TB chart.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Sent: Wednesday, May 31, 2017 8:38 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Fw: Electricity Price Mitigation - TB/MBC Report Backs

Hi Steen,

Any concerns with the attached? Seems like very few more report backs than we envisioned.

Not sure if we want to table for tomorrow.

From: Veinot, Cindy (TBS) <Cindy.Veinot@ontario.ca>
Sent: Wednesday, May 31, 2017 8:10 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Hosick, Sarah (TBS)
Subject: Fw: Electricity Price Mitigation - TB/MBC Report Backs

Martin. See attached. This was added as a to do last week. I have copies for the meeting tomorrow.

Cindy

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Hosick, Sarah (TBS) <Sarah.Hosick@ontario.ca>
Sent: Wednesday, May 31, 2017 6:29 PM
To: Veinot, Cindy (TBS)
Cc: Petsche, Nadine (TBS); Graham, Helen (TBS); Wuschnakowski, Gary (TBS)
Subject: Fw: Electricity Price Mitigation - TB/MBC Report Backs

See attached for the follow up chart discussed at the rate mitigation weekly meeting

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From: Fung, Felix (TBS) <Felix.Fung@ontario.ca>

Sent: Wednesday, May 31, 2017 6:19 PM

To: Arbabzadeh, Nina (TBS); Laughton, Patrick (TBS); Hosick, Sarah (TBS)

Cc: Skubel, Chris (TBS); Graham, Helen (TBS); Petsche, Nadine (TBS)

Subject: Electricity Price Mitigation - TB/MBC Report Backs

Hi Nina/Pat/Sarah,

As requested at Karen's rate mitigation weekly - please find attached a table for Cindy's reference at the meeting tomorrow related to TB/MBC report backs on the electricity items.

Thanks,
Felix

Electricity Price Mitigation - Report back re_1.pdf

Electricity Price Mitigation – TB/MBC Report Backs
(as per May 9 TB/MBC Minute)

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RRRP - Current program outcomes identified and results achieved to date, not just amount of funding flowed to consumers. - Establishing program performance management framework including targets for the broadened program now government funded - Report on and assessment of impacts of consolidation of LDCs - Assessment of distribution rates and implications for the program	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet - June 14)
OESP	June 13 TB/MBC – Regulations for Electricity

Electricity Price Mitigation – TB/MBC Report Backs
(as per May 9 TB/MBC Minute)

– Identify eligibility criteria, and refinements being made. – Current program outcomes identified and results achieved to date, not just amount of funding flowed to consumers. – Establishing program performance management framework including targets for the expanded program now government funded.	Support Programs (LRC/Cabinet - June 14)
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Industrial Conservation Initiative - Direct the Ministry to report back through quarterly reporting process with results achieved versus expectations for the ICI program, impacts of the change for participation, and impact for ratepayers as costs are recovered from ratepayers.	Quarterly Reporting

Fw_ For ESP Review_ AG FHP Q - Due tomorrow mor..._1.pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Christie, Tim \(ENERGY\)](#)
Subject: Fw: For ESP Review: AG FHP Q - Due tomorrow morning
Date: May 25, 2017 12:59:40 PM

Hi Tim -

Below are the ESPD fact check edits to a new OFHP/FAO QA (about the AG comment that she wasn't engaged). Not sure I agree with the tone they cast.

HC

Q8.The Auditor General claims that her office's advice was not sought on the proper accounting under the public sector. Did the government consult with the AG on this legislation?

The government worked ~~hard to assess all fiscal impacts and worked~~ closely with both internal government and external accounting experts. ~~The Ministry of Energy has met with the AG to discuss Ontario's Fair Hydro Plan, and continues to work~~ Our government is working ~~welcomes any input from the Auditor General~~ to ensure all ~~of the~~ appropriate public sector accounting standards are met.

In crafting the proposed Fair Hydro Act, 2017 the government has consulted broadly, including with:

- Ontario's Energy Agencies
- Experts across government
- External accounting experts
- External legal advisors
- Financial advisors
- Local Distribution Companies

The proposed legislation would deliver on the Government's commitment to fairness, and electricity rates would come down and make life more affordable for families and businesses across the province.

Fw_ Monday Rate Mitigation Implementation mater...(1).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Imbrogno, Serge \(ENERGY\)](#)
Subject: Fw: Monday Rate Mitigation Implementation materials
Date: May 13, 2017 10:49:37 AM

Steen was going back to the IESO and OPG with his latest round of edits. I'll check if he's heard back. Is this something we're ready to share with the MO?

From: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>
Sent: Saturday, May 13, 2017 10:46 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Monday Rate Mitigation Implementation materials

Good Morning:

Do we have those E&Y / KPMG "one pager" documents handy, by chance, please?

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Schlaepfer, Martin (ENERGY)
Sent: Friday, May 12, 2017 7:17 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Monday Rate Mitigation Implementation materials

Hi Andrew,

Please find attached the materials for Monday's Rate Mitigation Implementation.

Thanks,
Martin

Fw_ Monday Rate Mitigation Implementation mater....pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Calwell, Carolyn \(ENERGY\)](#)
Subject: Fw: Monday Rate Mitigation Implementation materials
Date: May 15, 2017 6:52:51 AM

Hi Carolyn,

Just wondering if we're still planning to discuss the legislative amendments at the rate mitigation implementation meeting this morning? Will you have materials or will this just be a verbal update?

Thanks,
Martin

From: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>
Sent: Monday, May 15, 2017 4:37 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Monday Rate Mitigation Implementation materials

Good Morning:

For this morning's meeting - wanted to make sure the plan was still to discuss :

1. Navigant Report Results
2. Legislative Amendments

I don't recall getting anything about these two sent over for weekend reading.

3. Regulations Tracker

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Schlaepfer, Martin (ENERGY)
Sent: Saturday, May 13, 2017 11:23 AM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: RE: Monday Rate Mitigation Implementation materials

Hi Andrew,

Yes, please find attached the latest drafts. Note that these are still subject to change as they are working through the system.

Thanks,
Martin

From: Teliszewsky, Andrew (ENERGY)
Sent: Saturday, May 13, 2017 10:46 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Monday Rate Mitigation Implementation materials

Good Morning:

Do we have those E&Y / KPMG "one pager" documents handy, by chance, please?

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Schlaepfer, Martin (ENERGY)
Sent: Friday, May 12, 2017 7:17 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Monday Rate Mitigation Implementation materials

Hi Andrew,

Please find attached the materials for Monday's Rate Mitigation Implementation.

Thanks,
Martin

Fw_ Rate Mitigation Meeting.pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: Fw: Rate Mitigation Meeting
Date: September 13, 2017 9:02:12 PM
Attachments: [Agenda_Weekly Rate Mitig Implementation Group_Sept 14.docx](#)

Hi Martin,

Hoping this will be of some help... from what I can tell the agenda and other materials were understood not to have changed much and for the same ones to be used as had been used two weeks ago (at the end of August), ie Hilary's email below seems to indicate that.

Given that, attached is the same agenda as was used for the August 31 rate mitigation meeting, with the date changed. Let me know if this is acceptable, or not at all the right thing.

Apologies for some confusion..

Ava

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>
Sent: Friday, September 8, 2017 2:34 PM
To: Armstrong, Hillary (ENERGY)
Subject: Re: Rate Mitigation Meeting

Hi Hillary -

I think for the DM/CoS meeting, we'll be re-using the materials from last Thursday's group meeting (I'll re-forward shortly). Usually for Minister's OFHP implementation update we'd do our deck, but we just did an update the last week of August, so I'm thinking the Tuesday meeting will/may be cancelled. There aren't huge updates to report back to the Minister on in the 2 weeks since our last update (we usually do this update monthly).

HC

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Armstrong, Hillary (ENERGY)
Sent: Friday, September 8, 2017 2:30 PM
To: Cox, Hilary (ENERGY)
Subject: Rate Mitigation Meeting

Hi Hilary,

Just wanted to check in on products for Monday's rate mitigation meeting and the OFHP implementation meeting on Tuesday? Also heads up, the Tuesday meeting will probably be moved to Monday.

Thanks!
Hillary

Agenda_Weekly Rate Mitig Implmentation Group__1.pdf

WEEKLY RATE MITIGATION IMPLEMENTATION GROUP

September 14, 2017

Agenda

- 1) GA Refinancing
 - o General Update (OPG / IESO)
 - o Supporting Agreement (OFA/OPG)
 - o Business Item (OPG/IGS)
 - o Fees (ENERGY)

- 2) Other OFHP Initiatives
 - o RRRP, OESP and FN (SNAP)
 - o Affordability Fund (CRED)

Notes:

RE_ Auditor General TV Advertising Campaign Sub...(1).pdf

From: [Cusimano, Jo-Anne \(ENERGY\)](#)
To: [Cox, Hilary \(ENERGY\)](#)
Cc: [Barbaro, Rachel \(ENERGY\)](#); [Thiru, Dhil \(ENERGY\)](#)
Subject: RE: Auditor General TV Advertising Campaign Submission Overview - Review Wed.May 10
Date: May 10, 2017 2:47:15 PM

Hi Hilary,

Just for clarity, we do not need to say "average" electricity bills.

Jo-Anne

From: Cox, Hilary (ENERGY)
Sent: May-10-17 1:43 PM
To: Cusimano, Jo-Anne (ENERGY)
Cc: Barbaro, Rachel (ENERGY); Thiru, Dhil (ENERGY)
Subject: RE: Auditor General TV Advertising Campaign Submission Overview - Review Wed.May 10

Hi Jo-Anne –

ESPD ADM Approved edits attached.

HC

From: Cusimano, Jo-Anne (ENERGY)
Sent: May 9, 2017 6:00 PM
To: Cox, Hilary (ENERGY)
Cc: Barbaro, Rachel (ENERGY)
Subject: Auditor General TV Advertising Campaign Submission Overview - Review Wed.May 10

Hi Hilary,

Would you please review the advertising campaign overview that will accompany the TV script to the Auditor General. The TV script is with DMO/MO for final approval and attached fyi. This is a preliminary review for the AG, once the final commercial is produced it will be sent for their final review.

We would appreciate any comments on the Campaign Overview asap tomorrow.

Thanks,

Jo-Anne

RE_ Auditor General TV Advertising Campaign Sub....pdf

From: [Cusimano, Jo-Anne \(ENERGY\)](#)
To: [Cox, Hilary \(ENERGY\)](#)
Cc: [Barbaro, Rachel \(ENERGY\)](#); [Thiru, Dhil \(ENERGY\)](#)
Subject: RE: Auditor General TV Advertising Campaign Submission Overview - Review Wed.May 10
Date: May 10, 2017 3:24:11 PM
Attachments: [TV Script RevMay9.docx](#)

TV Script – Starting in July, average electricity bills will be an average of 25% less.

From: Cox, Hilary (ENERGY)
Sent: May-10-17 3:11 PM
To: Cusimano, Jo-Anne (ENERGY)
Cc: Barbaro, Rachel (ENERGY); Thiru, Dhil (ENERGY)
Subject: RE: Auditor General TV Advertising Campaign Submission Overview - Review Wed.May 10

I'm sorry, where please?

HC

From: Cusimano, Jo-Anne (ENERGY)
Sent: May 10, 2017 2:47 PM
To: Cox, Hilary (ENERGY)
Cc: Barbaro, Rachel (ENERGY); Thiru, Dhil (ENERGY)
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Subject: RE: Auditor General TV Advertising Campaign Submission Overview - Review Wed.May 10

Hi Jo-Anne –
ESPD ADM Approved edits attached.

HC

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Sent: May 9, 2017 6:00 PM
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We would appreciate any comments on the Campaign Overview asap tomorrow.
Thanks,

Jo-Anne

TV Script RevMay9.pdf

~~Project: Fair Hydro Plan scripts~~

~~Date: April 17, 2017~~

~~Creative Team: Natasha, Hilary and Leah~~

~~Client: Ministry of Energy~~

~~Last Edited: May 9 2017~~

~~Docket #: MOE 274~~

VERSION 1a) :30-Post-OST-Legislation of Fair Hydro Plan – TV Script Revised V/O
May 9, 2017

Audio	Visual
Music: Quiet, minimalist and unobtrusive V/O: Ontario has come a long way. SFX: Dumplings sizzling in a pan	Close-up shot of delicious dumplings in a frying pan on an electric stove.
V/O: Upgrades to our electricity system... SFX: water from the shower splashing the bottom of the tub	Shot of a foggy bathroom with steam flowing out of the shower curtains.
V/O: ...have led to a more reliable system... SFX: lightning strike	A little girl lies in bed at night. A lightning flash illuminates the room. She rolls over in bed to face her nightlight.
SFX: dryer sounds	A toddler watches a front-loading dryer go round and round.
V/O: ...for all Ontarians. SFX: phone vibrating on table	Close-up of hands plugging in a phone; the phone buzzes to indicate it's charging.

SFX: sound of popcorn popping	A bag of popcorn grows in a microwave.
V/O: And we now enjoy cleaner air... SFX: children's laughter	Cut to kids playing outside on their home's cul-de-sac under a clear blue sky.
V/O: ...thanks to the elimination of coal plants. SFX: a dog barking in distance	A front porch light turns on at dusk.
SFX: a fan blowing and faint snoring/sleep breathing	A fan oscillates in a bedroom beside an open window at night.
V/O: Now recent changes have made electricity bills more affordable...	A woman in her mid-thirties is sitting at her dining room table with paperwork. A lamp illuminates it.
V/O: ...starting in July, average electricity bills SFX: paper shuffling together, an envelope being torn open	She rifles through some papers and bills on the table. She opens her hydro bill and begins reading it.
V/O: ...will be an average of 25% less. SFX: children's laughter	Return to the children playing outside, as the streetlights come on.
V/O: Learn more at ontario.ca/FairHydroPlan	ontario.ca/FairHydroPlan
Paid for by the Government of Ontario	Arc and Ontario logo appears

Additional scenes:

- ~~☐ A young girl sits in her living room, practicing her electric keyboard~~
- ~~☐ We see a fish tank with the filter bubbling away, keeping the fish happy and healthy~~
- ~~☐ Rice cooker beeping that it's done~~
- ~~☐ A Roomba robot vacuum rolls across a living room floor~~
- ~~☐ We see a lawn being mowed with an electric mower — only see dad's legs~~
- ~~☐ A stand mixer beater going round and round, mixing cookie dough~~
- ~~☐ **Close up of a coffee pot making coffee**~~

Formatted: Font: Bold, Underline

Formatted: Normal, None

Formatted: Normal, No bullets or numbering

Formatted: Normal

Formatted: Normal, None, Widow/Orphan control

RE_ Fair Hydro Plan messaging.pdf

From: [Smith, Mike \(ENERGY\)](#)
To: [Feather, Adam \(ENERGY\)](#)
Cc: [Chander, Sunita \(ENERGY\)](#)
Subject: RE: Fair Hydro Plan messaging
Date: June 5, 2017 1:49:43 PM

I think we'd go with #1 with a small edit to make it less repetitive. Sunita?

From: Feather, Adam (ENERGY)
Sent: June-05-17 11:51 AM
To: Smith, Mike (ENERGY)
Cc: Chander, Sunita (ENERGY)
Subject: Fair Hydro Plan messaging

Mike:

Which option would you prefer? Comms has integrated the language re: residential farm and distribution rates. EOD please.

Thanks!

A.

We have listened to the concerns of many Ontario ratepayers and we have taken action to help reduce their electricity bills.

As part of Ontario's proposed Fair Hydro Plan, starting this summer residential consumers in the province would receive a reduction of 25 per cent on average on their electricity bills with increases over the next four years held to the rate of inflation. These measures include the eight per cent rebate introduced in January and build on previously announced initiatives to deliver broad-based rate relief on all electricity bills.

Many small businesses and farms would also benefit, with additional relief for people with low incomes and those living in eligible rural communities. **This includes residential farms that have been classified into a residential rate class for distribution rate purposes.**

(recommended)

OR

Farmers will receive the distribution relief if they are residential farms (i.e. the farmer lives on the property) and they have been classified into a residential rate class for distribution rate purposes.

In recent years, electricity prices have increased because of much-needed investments to modernize the system to ensure it is clean and reliable. Ontario's Fair Hydro Plan will help relieve the burden of financing these system improvements on today's ratepayers by significantly restructuring the system to address long-standing policy challenges and ensure greater fairness.

Ontario's Fair Hydro Plan includes a number of initiatives, including refinancing a portion of the Global Adjustment; broadening the Rural or Remote Rate Protection plan for those living in eligible rural communities; establishing an On-Reserve First Nations Delivery Rate; expanding the Industrial Conservation Initiative; establishing an Affordability Fund for customers who do not qualify for low income conservation programs; and expanding the Ontario Electricity Support Program.

On May 1, 2017 the OEB reduced electricity prices across the province, including a portion of the proposed Fair Hydro Plan reduction. The government has introduced legislation that, if passed, would allow for full implementation of the Fair Hydro Plan by this summer. If the legislation is passed, the OEB would have 15 days after the legislation comes into force to update rates to reflect the full benefit of the Fair Hydro Plan.

I have noted your views about delivery charges. The cost of distributing power to lower-density rural and remote areas is much higher than for urban and higher density areas. As a government, we've been focused on ensuring that our electricity system has been fairer for families living in rural or remote areas who struggle to pay some of the highest delivery charges in the province.

Currently, about 350,000 eligible rural or remote ratepayers get relief on delivery charges via the RRRP framework. The Fair Hydro Plan would broaden the RRRP to provide delivery charge relief for the customers of the local distribution companies with the highest delivery charges. About 800,000 customers in total will benefit from the enhanced RRRP program.

In addition to the RRRP, which mitigates the specific costs related to low-density distribution service, delivery charge relief will be broadened to harmonize distribution costs at the lowest rate among the eligible local distribution companies – eliminating some of the inequities caused by variation in distribution rates across the province.

I appreciate the measures you are taking to conserve energy. I encourage you to contact your local electricity and natural gas utilities, which offer energy efficiency incentives and information that might be helpful in managing your bills.

From: Feather, Adam (ENERGY)
Sent: June-01-17 5:15 PM
To: Perkins, Michael (ENERGY)
Subject: RE: Fair Hydro Plan messaging

Can you take a first crack at it and we'll review? Staff aren't quite sure how to integrate it into the language as the current messaging doesn't refer to farmers at all...

Much appreciated!

A.

From: Perkins, Michael (ENERGY)
Sent: June-01-17 9:49 AM
To: Feather, Adam (ENERGY)
Subject: RE: Fair Hydro Plan messaging

Thanks Adam,

Can SNAP please incorporate this into the response below for OMAFRA?

Best,
Michael

From: Feather, Adam (ENERGY) <Adam.Feather@ontario.ca>
Sent: Thursday, June 1, 2017 8:29 AM
To: Perkins, Michael (ENERGY)
Cc: Lindsay, Ken (ENERGY); Cox, Hilary (ENERGY)
Subject: RE: Fair Hydro Plan messaging

Michael:

Farmers will receive the distribution relief if they are residential farms (i.e. the farmer lives on the property) and they have been classified into a residential rate class for distribution rate purposes. Otherwise, no, they will not receive the 'distribution relief'.

A.

From: Perkins, Michael (ENERGY)
Sent: May-30-17 4:26 PM
To: Feather, Adam (ENERGY)
Cc: Lindsay, Ken (ENERGY)
Subject: FW: Fair Hydro Plan messaging

Hi Adam,

Can SNAP please verify if farmers get distribution relief under the OFHP per the email chain below? Also, is the below messaging appropriate in this context?

Thanks,
Michael

From: Berg, Denna (ENERGY)
Sent: May-30-17 4:16 PM
To: Lindsay, Ken (ENERGY)
Subject: RE: Fair Hydro Plan messaging

Hi Ken,

Since this request is for OMAFRA the DM would like SNAP to confirm if farmers get the distribution relief?

Thanks!
Denna

From: Lindsay, Ken (ENERGY)
Sent: May-30-17 3:35 PM
To: Berg, Denna (ENERGY)

Subject: FW: Fair Hydro Plan messaging

Hi Denna, we're being asked by OMAFRA for our fair hydro plan messaging for a letter. Ok if we provide the following approved messaging?

We have listened to the concerns of many Ontario ratepayers and we have taken action to help reduce their electricity bills.

As part of Ontario's proposed Fair Hydro Plan, starting this summer residential consumers in the province would receive a reduction of 25 per cent on average on their electricity bills with increases over the next four years held to the rate of inflation. These measures include the eight per cent rebate introduced in January and build on previously announced initiatives to deliver broad-based rate relief on all electricity bills.

Many small businesses and farms would also benefit, with additional relief for people with low incomes and those living in eligible rural communities.

In recent years, electricity prices have increased because of much-needed investments to modernize the system to ensure it is clean and reliable. Ontario's Fair Hydro Plan will help relieve the burden of financing these system improvements on today's ratepayers by significantly restructuring the system to address long-standing policy challenges and ensure greater fairness.

Ontario's Fair Hydro Plan includes a number of initiatives, including refinancing a portion of the Global Adjustment; broadening the Rural or Remote Rate Protection plan for those living in eligible rural communities; establishing an On-Reserve First Nations Delivery Rate; expanding the Industrial Conservation Initiative; establishing an Affordability Fund for customers who do not qualify for low income conservation programs; and expanding the Ontario Electricity Support Program.

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In addition to the RRRP, which mitigates the specific costs related to low-density

distribution service, delivery charge relief will be broadened to harmonize distribution costs at the lowest rate among the eligible local distribution companies – eliminating some of the inequities caused by variation in distribution rates across the province.

I appreciate the measures you are taking to conserve energy. I encourage you to contact your local electricity and natural gas utilities, which offer energy efficiency incentives and information that might be helpful in managing your bills.

From: Anders, Cara (OMAFRA)
Sent: May-30-17 3:23 PM
To: Lindsay, Ken (ENERGY)
Cc: Vegvari, Gabriella (OMAFRA)
Subject: Fair Hydro Plan messaging

Ken,

I am being asked by staff in my MO to add Fair Hydro Plan messaging to a letter. I have heard via my policy contact here that I need to ask for this messaging directly from your ministry. Can you help?

Thanks,

Cara Anders
Correspondence Writer
Ministry of Agriculture, Food and Rural Affairs
519-826-3756
cara.anders@ontario.ca

Please contact me if you require an accommodation for a meeting or documents in an alternative format.



RE_ Follow-up Q - Fair Hydro Act - Questions(1).pdf

From: [Smith, Mike \(ENERGY\)](#)
To: [Ridd, Carl \(ENERGY\)](#)
Cc: [Feather, Adam \(ENERGY\)](#)
Subject: RE: Follow-up Q - Fair Hydro Act - Questions
Date: August 14, 2017 1:53:42 PM

Response:

Distribution Rate Protection eligibility is limited to full-time residential customers of the identified utilities. Ministry analysis reveals that eligible residential customers of Hydro One would see reductions of up to 40-50% off their total electricity bill as a result of savings from DRP and all other eligible Fair Hydro Plan reductions.

From: Ridd, Carl (ENERGY)
Sent: August-14-17 1:48 PM
To: Smith, Mike (ENERGY)
Cc: Feather, Adam (ENERGY)
Subject: FW: Follow-up Q - Fair Hydro Act - Questions

Hi Mike,

We received the highlighted industry follow-up question from a previous response, below.

Can your group please provide a bit of additional clarity when you have a chance?

The answer to #3 below says the DRP will give the customers of those 8 utilities a 40%-50% reduction in the "electricity bill".

What does "electricity bill" mean? If they are currently paying an average, total price of \$140/MW hr all-in costs (ie: commodity, transmission, distribution, GA, Debt reduction, etc, etc), will their bill go down to between \$56/MW hr and \$70/MW hr or are they referring to 40%-50% of those 8 local utilities' portion of the electricity bill?

Thanks!

Carl

From: Demetriades, Natasha (ENERGY)
Sent: August-14-17 1:32 PM
To: Ridd, Carl (ENERGY)
Cc: Feather, Adam (ENERGY); @ENERGY-COMM-Issues_and_MediaRelations
Subject: FW: Follow-up Q - Fair Hydro Act - Questions

Hi Carl: Can staff help provide some clarification on the question highlighted below?

This is not media/there is no real deadline.

Whenever you can get back to me!

With thanks,
Natasha

From: jim gallant [<mailto:jimgallant@remasco.ca>]
Sent: August-14-17 12:29 PM
To: Demetriades, Natasha (ENERGY)
Subject: RE: Fair Hydro Act - Questions

Hi Natasha,

Thanks!

The answer to #3 below says the DRP will give the customers of those 8 utilities a 40%-50% reduction in the "electricity bill".

What does "electricity bill" mean? If they are currently paying an average, total price of \$140/MWhr all-in costs (ie: commodity, transmission, distribution, GA, Debt reduction, etc, etc), will their bill go down to between \$56/MWhr and \$70/MWhr or are they referring to 40%-50% of those 8 local utilities' portion of the electricity bill?

Thanks again!

Jim Gallant P.Eng
Cell: (519) 999-4678



From: Demetriades, Natasha (ENERGY) [<mailto:Natasha.Demetriades@ontario.ca>]
Sent: August-09-17 10:37 AM
To: jimgallant@remasco.ca
Subject: RE: Fair Hydro Act - Questions

Hi Jim: I hope your day is off to a great start!

Below please find our responses to your questions.

Apologies for the delay.

Let me know if you need anything else.

With thanks,
Natasha

1. Despite a rate payer not being qualified under the Fair Hydro Act (eg: not a resident, small business or farm), will the reduction in Global Adjustment attributable to applying longer amortization periods, apply to them too or will all such savings be applied to the Global Adjustment charged to FHA qualified/eligible ratepayers only?

Ontario's Fair Hydro Plan (OFHP) has lowered electricity bills by 25 per cent on average for all residential consumers. As many as half a million small businesses and farms are also benefitting.

The OFHP includes refinancing of the Global Adjustment (GA) over a longer time period. GA refinancing only applies to eligible consumers as defined in the Fair Hydro Act, 2017. The province has aligned eligibility for GA refinancing with the *Ontario Rebate for Electricity Consumers Act, 2016* (ORECA) which provides the existing 8 per cent rebate.

This means that electricity consumers that are eligible for the 8 per cent rebate are also eligible for GA refinancing, including all residential consumers, long-term care homes, condominiums and as many as half a million small businesses and farms. Actual savings will vary depending on consumption and local distribution company.

2. An acute care hospital does not qualify under the FHA. Will any portion of their hydro bill be impacted by any of the commitments under the FHA? What about the FHA commitment to allow rates to increase at no more than the rate of inflation over the next four years?

Ontario's Fair Hydro Plan includes shifting cost recovery for the Rural or Remote Rate Protection (RRRP) Program and Ontario Electricity Support Program (OESP) from electricity bills to provincial revenues, lowering regulatory charges for all consumers, including hospitals, by approximately \$3/MWh.

Some hospitals are benefitting from the expansion of the Industrial Conservation Initiative (ICI) to consumers with a peak demand above 1 megawatt (MW). By lowering the peak demand threshold to 1 MW and removing sector restrictions on eligibility, smaller hospitals will now be eligible to achieve up to one-third savings on average on their bill as of July 1, 2017.

Ontario's saveON Energy programs can also help hospitals reduce their energy consumption and manage their energy costs. The program includes financial incentives for energy efficient equipment, incentives for the construction of energy efficient buildings and funding and training for energy managers.

Hospitals may also participate in other conservation programs made available by their local electricity distributor.

3. Will the benefits of the Distribution Rate Protection (DRP) apply to all ratepayers or just those qualified under the FHA?

There are eight utilities that are specifically named in legislation that will apply the Distribution Rate Protection (DRP) to their customers. The customers of these utilities can save up to 40 or 50 per cent on their electricity bills. They are: Algoma Power, Atikokan Hydro, InnPower, Sioux Lookout, Lakeland-Parry Sound (Parry Sound customers only), Northern Ontario Wires and Hydro One medium-density (R1) and low-density (R2) customers.

Only the customers of these specific utilities will benefit and only those whose distribution charges are over the threshold of \$36.43. This is effective July 1, 2017 based on the customers' usage.

From: jim gallant [<mailto:jimgallant@remasco.ca>]
Sent: August-02-17 2:56 PM
To: Demetriades, Natasha (ENERGY)
Subject: Fair Hydro Act - Questions

Hi Natasha,

Thanks for returning my call so promptly. As you requested, my questions are as follows:

- 1.) Despite a rate payer not being qualified under the Fair Hydro Act (eg: not a resident, small business or farm), will the reduction in Global Adjustment attributable to applying longer amortization periods, apply to them too or will all such savings be applied to the Global Adjustment charged to FHA qualified/eligible ratepayers only?
- 2.) An acute care hospital does not qualify under the FHA. Will any portion of their hydro bill be impacted by any of the commitments under the FHA? What about the FHA commitment to allow rates to increase at no more than the rate of inflation over the next 4yrs?
- 3.) Will the benefits of the Broadening Distribution Rate Protection apply to all ratepayers or just those qualified under the FHA?

Thanks in advance for your prompt response to these questions.

All the best!
Jim Gallant P.Eng
Cell: (519) 999-4678



RE_ Follow-up Q - Fair Hydro Act - Questions.pdf

From: [Ridd, Carl \(ENERGY\)](#)
To: [Demetriades, Natasha \(ENERGY\)](#)
Cc: [Feather, Adam \(ENERGY\)](#); [@ENERGY-COMM-Issues_and_MediaRelations](#)
Subject: RE: Follow-up Q - Fair Hydro Act - Questions
Date: August 14, 2017 5:46:42 PM

Hi Natasha,

SNAP A/ADM approved response as follows:

The answer to #3 (attached for reference) below says the DRP will give the customers of those 8 utilities a 40%-50% reduction in the "electricity bill".

What does "electricity bill" mean? If they are currently paying an average, total price of \$140/MWhr all-in costs (ie: commodity, transmission, distribution, GA, Debt reduction, etc, etc), will their bill go down to between \$56/MWhr and \$70/MWhr or are they referring to 40%-50% of those 8 local utilities' portion of the electricity bill?

Response:

Distribution Rate Protection eligibility is limited to full-time residential customers of the identified utilities. Ministry analysis reveals that eligible residential customers of Hydro One would see reductions of up to 40-50% off their total electricity bill as a result of savings from DRP and all other eligible Fair Hydro Plan reductions.

Thanks,

Carl

From: Demetriades, Natasha (ENERGY)
Sent: August-14-17 1:32 PM
To: Ridd, Carl (ENERGY)
Cc: Feather, Adam (ENERGY); [@ENERGY-COMM-Issues_and_MediaRelations](#)
Subject: FW: Follow-up Q - Fair Hydro Act - Questions

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This is not media/there is no real deadline.

Whenever you can get back to me!

With thanks,
Natasha

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To: Demetriades, Natasha (ENERGY)
Subject: RE: Fair Hydro Act - Questions

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Thanks again!

Jim Gallant P.Eng
Cell: (519) 999-4678



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Hi Jim: I hope your day is off to a great start!

Below please find our responses to your questions.

Apologies for the delay.

Let me know if you need anything else.

With thanks,
Natasha

1. Despite a rate payer not being qualified under the Fair Hydro Act (eg: not a resident, small business or farm), will the reduction in Global Adjustment attributable to applying longer amortization periods, apply to them too or will all such savings be applied to the Global Adjustment charged to FHA qualified/eligible ratepayers only?

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From: jim gallant [<mailto:jimgallant@remasco.ca>]

Sent: August-02-17 2:56 PM

To: Demetriades, Natasha (ENERGY)

Subject: Fair Hydro Act - Questions

Hi Natasha,

Thanks for returning my call so promptly. As you requested, my questions are as follows:

- 1.) Despite a rate payer not being qualified under the Fair Hydro Act (eg: not a resident, small business or farm), will the reduction in Global Adjustment attributable to applying longer amortization periods, apply to them too or will all such savings be applied to the Global Adjustment charged to FHA qualified/eligible ratepayers only?
- 2.) An acute care hospital does not qualify under the FHA. Will any portion of their hydro bill be impacted by any of the commitments under the FHA? What about the FHA commitment to allow rates to increase at no more than the rate of inflation over the next 4yrs?
- 3.) Will the benefits of the Broadening Distribution Rate Protection apply to all ratepayers or just those qualified under the FHA?

Thanks in advance for your prompt response to these questions.

All the best!

Jim Gallant P.Eng

Cell: (519) 999-4678



RE_ Follow-ups from this morning's rate mitigat....pdf

From: [Christie, Tim \(ENERGY\)](#)
To: [Cox, Hilary \(ENERGY\)](#); [Feather, Adam \(ENERGY\)](#); [Kitchen, Matthew \(ENERGY\)](#)
Subject: RE: Follow-ups from this morning's rate mitigation implementation meeting
Date: June 6, 2017 12:54:47 PM
Attachments: [Document1.docx](#)

Here are my edits.

From: Cox, Hilary (ENERGY)
Sent: June-06-17 12:49 PM
To: Feather, Adam (ENERGY); Kitchen, Matthew (ENERGY); Christie, Tim (ENERGY)
Subject: Follow-ups from this morning's rate mitigation implementation meeting

Hi All –

Please use attached doc to fill in notes on follow-ups/next steps coming from this morning's rate mitigation implementation meeting to the best of your ability.

Appreciate back by 4 if possible.

HC

Document1_3.pdf

Rate Mitigation Implementation June 6, 2017

Action items

OFHP Regulations

- MO/CoS to follow-up regarding TBS/LRC/Cabinet scheduling (week of June 14)

Indemnities

Navigant Report

- DM briefing scheduled for June 7, 2017
- MO briefing requested before tabling draft report at Thursday meeting.

OFHP Matrix

- Unit Sub-metering – Minister and MPP questions – Minister briefing to be scheduled with OEB June 27.
- ESP to follow up with IESO on LDC issues.
- ESP to provide QA on implementation for non-RPP consumers

AG Request

- AG request – results to be provided in 2 tranches (Sr. staff to KPMG for June 12, remainder by end of June)

RE_ For ADM Review_ 2017-07-07 Consolidated -pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Edwards, Matthew \(ENERGY\)](#)
Subject: RE: For ADM Review: 2017-07-07 Consolidated - OFHP Matrix - Week of July 31
Date: July 28, 2017 5:22:00 PM

ok

From: Edwards, Matthew (ENERGY)
Sent: July-27-17 6:02 PM
To: Sermat-Harding, Kaili (ENERGY)
Subject: For ADM Review: 2017-07-07 Consolidated - OFHP Matrix - Week of July 31

Kaili,

Attached is the OFHP matrix for next week (Affordability Fund being the only item). Usman has reviewed and does not suggest any edits.

Is this OK to send back to ESP?

Thanks,

Matt

From: Cox, Hilary (ENERGY)
Sent: July 27, 2017 11:47 AM
To: Feather, Adam (ENERGY); Edwards, Matthew (ENERGY)
Subject: 2017-07-07 Consolidated - OFHP Matrix - Week of July 31

Hi Shahrokh and Matt –

I've updated the OFHP matrix for the action items coming out of yesterday's group meeting (also attached for information). Please review and ensure your items have been properly represented. Please also strip out any stale information.

HC

RE_ For ESP Review_ AG FHP Q - Due tomorrow mor...(1).pdf

From: [Cayley, Daniel \(ENERGY\)](#)
To: [Lightbody, Ava \(ENERGY\)](#)
Cc: [Ho, Larissa \(ENERGY\)](#); [DeSouza, Avril \(ENERGY\)](#); [Bawa, Jasjit \(ENERGY\)](#)
Subject: RE: For ESP Review: AG FHP Q - Due tomorrow morning
Date: May 24, 2017 5:57:00 PM

A few tweaks below. Approved.

From: Lightbody, Ava (ENERGY)
Sent: May 24, 2017 5:07 PM
To: Cayley, Daniel (ENERGY)
Cc: Ho, Larissa (ENERGY); DeSouza, Avril (ENERGY); Bawa, Jasjit (ENERGY)
Subject: RE: For ESP Review: AG FHP Q - Due tomorrow morning

Hi Daniel,

We've been requested to comment on the below QA by tomorrow morning. It is meant to respond to backlash following the AG's comment that her office was not adequately consulted on the Fair Hydro Act. We note that it is not generally the AG's role to participate actively in the development of policy/leg, however we have only added to the response that ENERGY did meet with the AG on April 19 (edits are in blue).

Q8.The Auditor General claims that her office's advice was not sought on the proper accounting under the public sector. Did the government consult with the AG on this legislation?

The government worked hard to assess all fiscal impacts and worked closely with both internal government and external accounting experts. [The Ministry of Energy has met with the AG to discuss Ontario's Fair Hydro Plan, and continues to work](#) ~~Our government is working~~ [welcomes any input from the Auditor-General](#) to ensure all ~~of the~~ appropriate public sector accounting standards are met.

In crafting the proposed Fair Hydro Act, 2017 the government has consulted broadly, including with:

- Ontario's Energy Agencies
- Experts across government
- External accounting experts
- External legal advisors
- Financial advisors
- Local Distribution Companies

The proposed legislation would deliver on the Government's commitment to fairness, and electricity rates would come down and make life more affordable for families and businesses across the province.

From: Thiru, Dhil (ENERGY)
Sent: May-24-17 4:39 PM
To: Cayley, Daniel (ENERGY)
Cc: Christie, Tim (ENERGY); DeSouza, Avril (ENERGY); Bawa, Jasjit (ENERGY); Lightbody, Ava (ENERGY)
Subject: FW: For ESP Review: AG FHP Q - Due tomorrow morning

Hi Daniel,

Could your team address the following QA regarding the FAO report on FHP legislation? Please provide any edits by tomorrow morning for Tim's review.

Thanks.

From: Hendy, Adam (ENERGY)
Sent: May-24-17 4:37 PM
To: Thiru, Dhil (ENERGY)
Cc: Cox, Hilary (ENERGY); Berg, Denna (ENERGY); @ENERGY-COMM-Issues_and_MediaRelations
Subject: For ESP Review: AG FHP Q - Due tomorrow morning

Hi Dhil,

The AG today stated today that her office was not sought on the proper accounting under the public sector for the FHP legislation.

Below we have revised a Q from the FAO report QA to address this, as we are anticipating there to be some backlash from this comment.

Can ESP please review, and have this back to us tomorrow morning?

Thanks for this,

Adam

~~Q8. The FAO questioned whether the Province's proposed accounting treatment meets public sector accounting standards. Is the government collaborating with the Auditor General of Ontario (OAGO) to clarify this issue?~~

Q8. The Auditor General claims that her office's advice was not sought on the proper accounting under the public sector. Did the government consult with the AG on this legislation?

The government worked hard to assess all fiscal impacts and worked closely with both internal government and external accounting experts. Our government ~~is working~~ **welcomes any input from the Auditor General** to ensure all ~~of the~~ appropriate public sector accounting standards are met.

In crafting the proposed Fair Hydro Act, 2017 the government has consulted broadly, including with:

- Ontario's Energy Agencies
- Experts across government
- External accounting experts
- External legal advisors
- Financial advisors
- Local Distribution Companies

The proposed legislation would deliver on the Government's commitment to fairness, and electricity rates would come down and make life more affordable for families and businesses across the province.

RE_ For ESP Review_ AG FHP Q - Due tomorrow mor...(2).pdf

From: [Lightbody, Ava \(ENERGY\)](#)
To: [Cayley, Daniel \(ENERGY\)](#)
Cc: [Ho, Larissa \(ENERGY\)](#); [DeSouza, Avril \(ENERGY\)](#); [Bawa, Jasjit \(ENERGY\)](#)
Subject: RE: For ESP Review: AG FHP Q - Due tomorrow morning
Date: May 24, 2017 5:07:16 PM

Hi Daniel,

We've been requested to comment on the below QA by tomorrow morning. It is meant to respond to backlash following the AG's comment that her office was not adequately consulted on the Fair Hydro Act. We note that it is not generally the AG's role to participate actively in the development of policy/leg, however we have only added to the response that ENERGY did meet with the AG on April 19 (edits are in blue).

Q8.The Auditor General claims that her office's advice was not sought on the proper accounting under the public sector. Did the government consult with the AG on this legislation?

The government worked hard to assess all fiscal impacts of Ontario's Fair Hydro Plan and worked closely with both internal government and external accounting experts. The Ministry of Energy has met with the AG to discuss Ontario's Fair Hydro Plan, and continues to work to Our government is working welcomes any input from the Auditor General to ensure all of the appropriate public sector accounting standards are met.

In crafting the proposed Fair Hydro Act, 2017 the government has consulted broadly, including with:

- Ontario's Energy Agencies
- Experts across government
- External accounting experts
- External legal advisors
- Financial advisors
- Local Distribution Companies

The proposed legislation would deliver on the Government's commitment to fairness, and electricity rates would come down and make life more affordable for families and businesses across the province.

From: Thiru, Dhil (ENERGY)
Sent: May-24-17 4:39 PM
To: Cayley, Daniel (ENERGY)
Cc: Christie, Tim (ENERGY); DeSouza, Avril (ENERGY); Bawa, Jasjit (ENERGY); Lightbody, Ava (ENERGY)
Subject: FW: For ESP Review: AG FHP Q - Due tomorrow morning

Hi Daniel,

Could your team address the following QA regarding the FAO report on FHP legislation? Please provide any edits by tomorrow morning for Tim's review.

Thanks.

From: Hendy, Adam (ENERGY)
Sent: May-24-17 4:37 PM
To: Thiru, Dhil (ENERGY)

Cc: Cox, Hilary (ENERGY); Berg, Denna (ENERGY); @ENERGY-COMM-Issues_and_MediaRelations
Subject: For ESP Review: AG FHP Q - Due tomorrow morning

Hi Dhil,

The AG today stated today that her office was not sought on the proper accounting under the public sector for the FHP legislation.

Below we have revised a Q from the FAO report QA to address this, as we are anticipating there to be some backlash from this comment.

Can ESP please review, and have this back to us tomorrow morning?

Thanks for this,

Adam

~~Q8. The FAO questioned whether the Province's proposed accounting treatment meets public sector accounting standards. Is the government collaborating with the Auditor General of Ontario (OAGO) to clarify this issue?~~

Q8. The Auditor General claims that her office's advice was not sought on the proper accounting under the public sector. Did the government consult with the AG on this legislation?

The government worked hard to assess all fiscal impacts and worked closely with both internal government and external accounting experts. Our government ~~is working~~ ~~welcomes any input from the Auditor General~~ to ensure all ~~of the~~ appropriate public sector accounting standards are met.

In crafting the proposed Fair Hydro Act, 2017 the government has consulted broadly, including with:

- Ontario's Energy Agencies
- Experts across government
- External accounting experts
- External legal advisors
- Financial advisors
- Local Distribution Companies

The proposed legislation would deliver on the Government's commitment to fairness, and electricity rates would come down and make life more affordable for families and businesses across the province.

RE_ For ESP Review_ AG FHP Q - Due tomorrow mor....pdf

From: [Christie, Tim \(ENERGY\)](#)
To: [Lightbody, Ava \(ENERGY\)](#)
Cc: [Ho, Larissa \(ENERGY\)](#); [Bawa, Jasjit \(ENERGY\)](#); [Cayley, Daniel \(ENERGY\)](#); [DeSouza, Avril \(ENERGY\)](#)
Subject: RE: For ESP Review: AG FHP Q - Due tomorrow morning
Date: May 25, 2017 9:43:19 AM

Approved.

From: Lightbody, Ava (ENERGY)
Sent: May-25-17 9:26 AM
To: Christie, Tim (ENERGY)
Cc: Ho, Larissa (ENERGY); Bawa, Jasjit (ENERGY); Cayley, Daniel (ENERGY); DeSouza, Avril (ENERGY)
Subject: FW: For ESP Review: AG FHP Q - Due tomorrow morning

Morning Tim,

We were asked to comment on the below QA by this morning. It responds to anticipated backlash following the AG's comment that her office was not adequately consulted on the Fair Hydro Act. We note that it is not generally the AG's role to participate actively in the development of policy/leg, however we have only added to the response that ENERGY did meet with the AG on April 19 (our edits are in blue).

Q8.The Auditor General claims that her office's advice was not sought on the proper accounting under the public sector. Did the government consult with the AG on this legislation?

The government worked ~~hard to assess all fiscal impacts and worked~~ closely with both internal government and external accounting experts. [The Ministry of Energy has met with the AG to discuss Ontario's Fair Hydro Plan, and continues to work](#) ~~Our government is working~~ [welcomes any input from the Auditor General](#) to ensure all ~~of the~~ appropriate public sector accounting standards are met.

In crafting the proposed Fair Hydro Act, 2017 the government has consulted broadly, including with:

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The proposed legislation would deliver on the Government's commitment to fairness, and electricity rates would come down and make life more affordable for families and businesses across the province.

From: Thiru, Dhil (ENERGY)
Sent: May-24-17 4:39 PM
To: Cayley, Daniel (ENERGY)
Cc: Christie, Tim (ENERGY); DeSouza, Avril (ENERGY); Bawa, Jasjit (ENERGY); Lightbody, Ava (ENERGY)
Subject: FW: For ESP Review: AG FHP Q - Due tomorrow morning

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Adam

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- Experts across government
- External accounting experts
- External legal advisors
- Financial advisors
- Local Distribution Companies

The proposed legislation would deliver on the Government's commitment to fairness, and electricity rates would come down and make life more affordable for families and businesses across the province.

RE_ Monday Rate Mitigation Implementation mater....pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Calwell, Carolyn \(ENERGY\)](#)
Subject: RE: Monday Rate Mitigation Implementation materials
Date: May 12, 2017 7:13:00 PM

Thanks. Looks good. I will share this with the MO in advance for Monday.

Have a great weekend.

Martin

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 12, 2017 4:50 PM
To: Schlaepfer, Martin (ENERGY)
Subject: RE: Monday Rate Mitigation Implementation materials

Hi – does this work?

From: Schlaepfer, Martin (ENERGY)
Sent: May-12-17 4:20 PM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Subject: Monday Rate Mitigation Implementation materials

Hi Carolyn,

I know there is lots going on, but I just wanted to touch base on the material you were producing for the OFHP regulations. Do you think you'll have something to share this evening to share in advance of the meeting?

Thanks,
Martin

RE_ OFHP Implementation Road Map.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Cox, Hilary \(ENERGY\)](#); [Christie, Tim \(ENERGY\)](#)
Subject: RE: OFHP Implementation Road Map
Date: May 18, 2017 10:46:00 AM

Hi Hilary,

In addition for now. The matrix may drop off, but we should keep it going for now at least.

Thanks,
Martin

From: Cox, Hilary (ENERGY)
Sent: May 18, 2017 10:44 AM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Subject: Re: OFHP Implementation Road Map

Hi Martin -
Will this be in addition to the OFHP matrix, or a replacement product?

HC

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Thursday, May 18, 2017 10:31 AM
To: Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: OFHP Implementation Road Map

Hi Tim,

Coming out of this morning's Rate Mitigation Implementation meeting, there is a desire to develop a product that can track the various implementation work streams. The Deputy has asked that ESP take the lead on developing such a product, which could take the form of a Gantt chart or something similar. I think the Matrix could provide a lot of the starting content, but it should show the milestones and deliverables out to the end of 2017. While we would use this product for next Thursday's RMI meeting, the MO is also looking for this to be used at the DM/CoS meeting on Tuesday afternoon (now combined with Bill Presentment). It would be great if we could see a draft by EOD tomorrow, or sooner if possible.

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

Thanks,
Martin

RE_ OFHP Matrix for tomorrow(1).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: OFHP Matrix for tomorrow
Date: June 5, 2017 10:03:00 AM

Thanks, Hilary.

This meeting is going to move to 10:45, which conflicts with another meeting so the Deputy won't be able to attend. Given his absence, do you think we could pull together a quick agenda so he is aware of what we plan on discussing with Andrew?

I believe one of the topics Andrew wanted to discuss this week was to get an update on the Navigant work. We should still include this on the agenda, but as a heads up for Steen let's not say too much but rather commit to providing him a more fulsome update later in the week (Thurs/Fri) once we've pulled together a summary document. Also on this, the Deputy wanted to get a briefing/meeting with Navigant once things were further along. Would we be ready for this something mid-week?

Let me know if you want to chat about any of this.

Thanks,
Martin

From: Cox, Hilary (ENERGY)
Sent: June 5, 2017 9:50 AM
To: Schlaepfer, Martin (ENERGY)
Subject: OFHP Matrix for tomorrow

Hi Martin –
Attached are tracked and clean versions of OFHP Matrix for tomorrow's DM-CoS Rate Mitigation Implementation meeting.

HC

RE_ OFHP Matrix for tomorrow.pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: RE: OFHP Matrix for tomorrow
Date: June 5, 2017 10:10:24 AM

Hey Martin –

Tim has lined up the Navigant team to come in and speak to the DM either tomorrow, Wednesday or Thursday. Below is the list of dates/times they indicated availability. I can go back to them for others if these don't work for Dm.

Tuesday, Jun 6: 900 to 1030
Wednesday, Ju 7: 930 to noon
Thursday, Jun 8: all day

HC

From: Schlaepfer, Martin (ENERGY)
Sent: June 5, 2017 10:04 AM
To: Cox, Hilary (ENERGY)
Subject: RE: OFHP Matrix for tomorrow

Thanks, Hilary.

This meeting is going to move to 10:45, which conflicts with another meeting so the Deputy won't be able to attend. Given his absence, do you think we could pull together a quick agenda so he is aware of what we plan on discussing with Andrew?

I believe one of the topics Andrew wanted to discuss this week was to get an update on the Navigant work. We should still include this on the agenda, but as a heads up for Steen let's not say too much but rather commit to providing him a more fulsome update later in the week (Thurs/Fri) once we've pulled together a summary document. Also on this, the Deputy wanted to get a briefing/meeting with Navigant once things were further along. Would we be ready for this something mid-week?

Let me know if you want to chat about any of this.

Thanks,
Martin

From: Cox, Hilary (ENERGY)
Sent: June 5, 2017 9:50 AM
To: Schlaepfer, Martin (ENERGY)
Subject: OFHP Matrix for tomorrow

Hi Martin –

Attached are tracked and clean versions of OFHP Matrix for tomorrow's DM-CoS Rate Mitigation Implementation meeting.

HC

RE_ Rate Mitigation Implementation Materials.pdf

From: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
To: [Christie, Tim \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Materials
Date: May 24, 2017 3:52:00 PM

Thanks, Tim. I would suggest adding a broader OPG update, plus updates from IESO and OEB. Instead of committee process/amendments, you might say committee process/motions.

Carolyn

From: Christie, Tim (ENERGY)
Sent: May-24-17 3:34 PM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Materials

Carolyn, here are my proposed agenda and workplan. Let me know if you have any edits or additions.

Tim

From: Schlaepfer, Martin (ENERGY)
Sent: May-24-17 3:12 PM
To: Christie, Tim (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI)
Cc: Cox, Hilary (ENERGY)
Subject: Rate Mitigation Implementation Materials

Hi Tim and Carolyn,

In preparation for tomorrow morning's Rate Mitigation Implementation meeting, can you please track up the following products:

1. Agenda – Tim
2. OFHP Workplan – Tim
3. Motions – Carolyn
4. Regulations chart - Carolyn

I believe that's all Andrew wanted to table, but happy to hear any other suggestions you might have.

Thanks,
Martin

RE_ Rate Mitigation Implementation Meeting - Au....pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#); [Sermat-Harding, Kaili \(ENERGY\)](#); [Chander, Sunita \(ENERGY\)](#); [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#); [Nelms, Scott \(MOF\)](#); ["jeffrey.lyash@opg.com" \(jeffrey.lyash@opg.com\)](#); ["HARTWICK Ken -FINANCE \(ken.hartwick@opg.com\)"](#); ["Kim Marshall \(Kim.Marshall@ieso.ca\)"](#); [Thompson, Scott \(MOF\)](#); [Angus, Helen \(TBS\)](#); [Davidson, Steven \(CAB\)](#); ["CROZZOLI Carlo -CBUSDEV&STRT"](#); [Mayman, Gadi \(OFA\)](#); ["LEE John -TREASURY"](#); [Hughes, Karen \(TBS\)](#); [Veinot, Cindy \(TBS\)](#)
Cc: [Imbrogno, Serge \(ENERGY\)](#); [Teliszewsky, Andrew \(ENERGY\)](#); [Whittington, Matt \(ENERGY\)](#); [Baker, Carys \(ENERGY\)](#); [MacIntyre, Kyle \(TBS\)](#); [McLean, David \(MOF\)](#); [Foster, Robert \(CAB\)](#); ["jordan.penic@ieso.ca"](#); ["Turnevicius, Lorraine"](#); ["catriona.king@opg.com"](#); [Bungaro-Yemec, Francesca \(ENERGY\)](#); [Feather, Adam \(ENERGY\)](#); [Cox, Hilary \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#); [Laughton, Patrick \(TBS\)](#); [David Barrett](#); [Katona, Keley \(MOF\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - August 24, 2017
Date: August 25, 2017 6:25:54 PM
Attachments: [Action Items_Aug 24v2.docx](#)

Hi everyone,

Attached are the action items from yesterday's meeting.

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)
Sent: August 23, 2017 6:51 PM
To: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>; Sermat-Harding, Kaili (ENERGY) <Kaili.Sermat-Harding@ontario.ca>; Chander, Sunita (ENERGY) <Sunita.Chander@ontario.ca>; Calwell, Carolyn (ENERGY/MEDEI/MRI) <Carolyn.Calwell@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>
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 - August 24, 2017

Hi everyone,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

Action Items_Aug 24v2.pdf

Action Items – August 24, 2017

1) GA Refinancing

- o General Update (OPG / IESO)
 - Ministry tracking Fair Allocation letter for week of September 11, but further conversations with OPG are needed
 - Ministry/OPG/IESO to look into mechanism (regulatory line) to pay interest and expenses through GA after the four year moratorium
- o Provincial Guarantees (OFA/OPG)
 - OPG proposing to build in Government option to pay outstanding obligation should trust no longer be able to pay in the future
 - IESO and OPG to continue discussions about LOC to backstop smaller LDCs without ratings or OPG using a reserve account – need to determine quantum and regulatory authority
 - IGS/OFA to produce summary deck for week of Sept 4
 - All approvals tracking for Sept 27th (TB sub / OIC / S. 28 / Term Sheet / Agreement)
- o Business Item (OPG/IGS)
 - IGS to provide best timing estimates for PILs, Equity Injection, Subordinated Debt Loan Agreement (between OPG and Trust).

2) Other OFHP Initiatives

- o RRRP, OESP and FN (SNAP)
 - LDCs have submitted invoices to ministry
- o Affordability Fund (CRED)
 - Trustees to brief Ministry on August 28

RE_ Rate Mitigation Implementation Meeting - Ju...(1).pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Kitchen, Matthew \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - June 22, 2017
Date: June 22, 2017 8:17:00 AM

OK, thanks.

From: Kitchen, Matthew (ENERGY)
Sent: June-22-17 8:15 AM
To: Sermat-Harding, Kaili (ENERGY)
Subject: Re: Rate Mitigation Implementation Meeting - June 22, 2017

Not yet as Matt had left the office. I am just about to talk to him quickly about it and am about to send.

Matthew Kitchen
416 325-7065

From: Sermat-Harding, Kaili (ENERGY)
Sent: Thursday, June 22, 2017 8:08 AM
To: Kitchen, Matthew (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - June 22, 2017

Thanks Matt.

Also, just checking to make sure the HAP deck got over to DMO last night. I didn't see any email from you on that. Thx.

From: Kitchen, Matthew (ENERGY)
Sent: June-22-17 8:07 AM
To: Sermat-Harding, Kaili (ENERGY)
Subject: Fw: Rate Mitigation Implementation Meeting - June 22, 2017

Kaili

Putting the materials for today's 830 at the top of your inbox.

Matt

Matthew Kitchen
416 325-7065

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Sent: Wednesday, June 21, 2017 8:39 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.albred@ontarioenergyboard.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo - CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker,

Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB);
'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine';
'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary
(ENERGY); Kitchen, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett
Subject: Rate Mitigation Implementation Meeting - June 22, 2017

Good evening,

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Thanks,
Martin

RE_ Rate Mitigation Implementation Meeting - Ju...(2).pdf

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Date: June 22, 2017 8:08:00 AM

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Kaili

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Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett
Subject: Rate Mitigation Implementation Meeting - June 22, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

RE_ Rate Mitigation Implementation Meeting - Ju...(3).pdf

From: [Hume, Steen \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#); [Feather, Adam \(ENERGY\)](#); [Reid, Michael \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017
Date: June 9, 2017 5:22:03 PM
Attachments: [OFHP - Report backs Chart.docx](#)

Hi Martin: per our discussion, attached is the TB chart I mentioned. I've added an additional column for ENERGY comments and reorganized the items, but the content in the attached is TBS.

Before we fill it out, we might want to talk to the DM and COS on Monday about it.

Thanks, Steen

From: Schlaepfer, Martin (ENERGY)
Sent: June-09-17 12:53 PM
To: Hume, Steen (ENERGY); Reid, Michael (ENERGY)
Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY)
Subject: FW: Rate Mitigation Implementation Meeting - June 8, 2017

Hey, TBS thinks there is a request for Energy to send back our timeline re: the report backs to TB. This doesn't ring a bell to me, but maybe this has come up in your conversations with them. Are we working on something?

From: Veinot, Cindy (TBS)
Sent: June 9, 2017 12:33 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Hosick, Sarah (TBS)
Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017

Hi Martin – There is also a request for Energy to send back their timeline re: the report backs to TB (the word doc table handed out at last week's meeting). I don't think that is the same thing as the roadmap that you have noted, so it should be on the agenda for the next meeting if not sent through by then.

Thanks,

Cindy

From: Schlaepfer, Martin (ENERGY)
Sent: June 8, 2017 7:02 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.aldred@ontarioenergyboard.ca); 'Kim Marshall

(Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett

Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017

Hi everyone,

Attached are the action items from today's meeting.

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)

Sent: June 7, 2017 8:02 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); 'jeffrey.lyash@opg.com' (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.aldred@ontarioenergyboard.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett

Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

OFHP - Report backs Chart_1.pdf

Electricity Price Mitigation – TB/MBC Report Backs
(as per May 9 TB/MBC Minute)

Report Back Requirements	Expected Timing	ENERGY Comments
Ontario Fair Hydro Plan – Regulations - Report back to TB/MBC on the details of proposed regulations prior to going to LRC, and to provide the Board with an update towards completed legal, accounting and financing risk assessments	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14) Late June TB/MBC – Regulations for Global Adjustment (LRC/Cabinet – June 27)	
Electricity Social Programs and GA Financing - To report back with final program details for 2017-18 for GA Refinancing and Electricity Social Programs, including <i>fiscal plan implications</i> and <i>consumer impacts with detailed assumptions</i> and <i>methodologies</i> specified and documented	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14)	
Risk Mitigation - To report back with updates to risk mitigation strategies that address key financial and operational risks.	TBD – Potentially details would be in the Regulations submissions	
RRRP - Current program outcomes identified and results achieved to date, not just amount of funding flowed to consumers. - Establishing program performance management framework including targets for the broadened program now government funded - Report on and assessment of impacts of consolidation of LDCs - Assessment of distribution rates and implications for the program	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14)	
On-Reserve First Nations Delivery Charge - Direct the Ministry to report back to TB/MBC by Spring 2017 with final program details, including performance management framework, and clarifying how the programs aligns with the significant Ontario Energy Board estimate of program costs, from \$13M to \$20M.	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14)	
OESP - Identify eligibility criteria, and refinements being made. - Current program outcomes identified and results achieved to date, not just amount of funding flowed to consumers. - Establishing program performance management framework including targets for the expanded program now government funded.	June 13 TB/MBC – Regulations for Electricity Support Programs (LRC/Cabinet – June 14)	

Electricity Price Mitigation – TB/MBC Report Backs
(as per May 9 TB/MBC Minute)

Report Back Requirements	Expected Timing	ENERGY Comments
Sensitivity Analysis – Electricity Social Programs - Include electricity social programs with details of forecasting models and costing estimates, including assumptions, sensitivities analysis that would allow identification of risks to the fiscal plan for Broadening RRRP, OESP. The Ministry is to include similar information for the Ontario Rebate for Electricity Consumers.	August TB/MBC (TBC)	
Sensitivity Analysis – Global Adjustment Refinancing - Include a report related to GA Refinancing on findings from sensitivity analysis completed as assumptions vary, such as under different recovery rates, different interest rates, different demand, etc., and combinations of key factors, and then to quantify the likelihood of high/medium/low impact scenarios, with assumptions and methodologies clearly specified and documented.	August TB/MBC (TBC)	
Industrial Conservation Initiative - Direct the Ministry to report back through quarterly reporting process with results achieved versus expectations for the ICI program, impacts of the change for participation, and impact for ratepayers as costs are recovered from ratepayers.	Quarterly Reporting	
Affordability Fund - Direct the Ministry to report back through quarterly reporting process with program details, including performance management framework, and multi-year funding profile, and fiscal plan implications.	Quarterly Reporting	

RE_ Rate Mitigation Implementation Meeting - Ju...(4).pdf

From: [Veinot, Cindy \(TBS\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Hosick, Sarah \(TBS\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017
Date: June 9, 2017 12:32:54 PM

Hi Martin – There is also a request for Energy to send back their timeline re: the report backs to TB (the word doc table handed out at last week's meeting). I don't think that is the same thing as the roadmap that you have noted, so it should be on the agenda for the next meeting if not sent through by then.

Thanks,

Cindy

From: Schlaepfer, Martin (ENERGY)
Sent: June 8, 2017 7:02 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)'; 'Rosemaire Leclair'; 'Mary Anne Aldred (maryanne.albred@ontarioenergyboard.ca)'; 'Kim Marshall (Kim.Marshall@ieso.ca)'; Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Loughton, Patrick (TBS); David Barrett
Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017

Hi everyone,

Attached are the action items from today's meeting.

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)
Sent: June 7, 2017 8:02 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)'; 'Rosemaire Leclair'; 'Mary Anne Aldred (maryanne.albred@ontarioenergyboard.ca)'; 'Kim Marshall (Kim.Marshall@ieso.ca)'; Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY';

Hughes, Karen (TBS); Veinot, Cindy (TBS)

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett

Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

RE_ Rate Mitigation Implementation Meeting - Ju...(5).pdf

From: [Schwab-Pflug, Emma \(ENERGY\)](#)
To: [Kitchen, Matthew \(ENERGY\)](#)
Cc: [Syed, Usman \(ENERGY\)](#); [Di Tullio, Yvonne \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017
Date: June 9, 2017 11:59:14 AM
Attachments: [Action Items June 8.docx](#)

Thanks Matt. This action is the responsibility of Hydro One.

Usman and Kaili are in regular contact with Alex at HONI. You may wish to flag for Kaili if you haven't yet. We were aware of the verbal confirmation, we'll want to know when the last Trustee has confirmed in writing.

Thanks,
Emma

From: Kitchen, Matthew (ENERGY)
Sent: June-09-17 9:35 AM
To: Syed, Usman (ENERGY)
Cc: Schwab-Pflug, Emma (ENERGY)
Subject: FW: Rate Mitigation Implementation Meeting - June 8, 2017

Usman:

attached is the action items from yesterday's Rate Mitigation Implementation meeting (attended by ADMs).

I just wanted to flag on action item relating to us. Not sure if this is applicable to CEEB at this point (might have been done) but wanted to flag just in case:

From attachment:

Other OFHP Initiatives

- RRRP, OESP and FN:
 - o Ministry working with Chiefs on First Nations Delivery credit with Chiefs expecting to table and pass a resolution next week on who receives credit
- **Affordability Fund:**
 - o **Formal written invitation being sent to final trustee who has agreed verbally**

From: Schlaepfer, Martin (ENERGY)
Sent: Thursday, June 08, 2017 7:01 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.albred@ontarioenergyboard.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett
Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017

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Thanks,
Martin

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Sent: June 7, 2017 8:02 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.albred@ontarioenergyboard.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett

Subject: RE: Rate Mitigation Implementation Meeting - June 8, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

Action Items_June 8_1.pdf

Action Items – June 8

1) GA Refinancing

- Ministry tracking 8 regs for next week
- Ministry moved OESP reg to June 27
 - o Ministry continues to work with MCSS on OESP automatic enrolment, which is tracking for Sept at the earliest
- Ministry continues to work on general reg and requires input from OPG, IESO and OEB to ensure they have what they need
- TBS would like a road map to facilitate the presentation at TB
- OPG to provide language to Ministry for regulation drafting
- OPG to draft a deck for Minister's OFHP implementation briefing with input from IGSs
- IESO expecting AG coming to their Board on June 14
- IESO is working with KPMG to review the interest cost coming back to IESO from OPG during moratorium period
- OEB drafting supplementary report to go out with revised pricing on June 22
 - o OEB to consider announcing pricing earlier in the day rather than afternoon
- OEB refining answer and key messages to how HydroOne rate application impacts OFHP and will share with Ministry
- Ministry/OFA to provide comments back to OPG on Provincial Support Agreement Term Sheet by next week
- MOF, not TBS, to provide S. 28 approval
- OPG/IESO to confirm timing of when they need Board indemnities (potentially required before IESO Board meeting on the 14th of June)
- MOF/TBS to look into whether appropriation from TB is required to facilitate the S.28 approval
- Ministry reviewing CEB/DRC comparison document and will provide comments next week.

2) Other OFHP Initiatives

- RRRP, OESP and FN:
 - o Ministry working with Chiefs on First Nations Delivery credit with Chiefs expecting to table and pass a resolution next week on who receives credit
- Affordability Fund:
 - o Formal written invitation being sent to final trustee who has agreed verbally

RE_ Rate Mitigation Implementation Meeting - Ju...(6).pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Kitchen, Matthew \(ENERGY\)](#)
Cc: [Bradbeer, Linda \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - June 1, 2017
Date: June 1, 2017 7:55:00 AM

Thanks Matt. I will be attending. I can make my own copies.

From: Kitchen, Matthew (ENERGY)
Sent: May-31-17 7:25 PM
To: Sermat-Harding, Kaili (ENERGY)
Cc: Bradbeer, Linda (ENERGY)
Subject: Fw: Rate Mitigation Implementation Meeting - June 1, 2017

Kaili,

Attached are the materials for tomorrow's 830am. I will ensure there are hard copies at the meeting for you if you attend.

Matt

Matthew Kitchen
416 325-7065

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Sent: Wednesday, May 31, 2017 7:18 PM
To: Kitchen, Matthew (ENERGY)
Subject: Fw: Rate Mitigation Implementation Meeting - June 1, 2017

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Sent: Wednesday, May 31, 2017 7:03 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.aldred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)
Subject: Rate Mitigation Implementation Meeting - June 1, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

RE_ Rate Mitigation Implementation Meeting - Ju....pdf

From: [McKinlay, Tom \(ENERGY\)](#)
To: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - July 27, 2017
Date: July 26, 2017 10:00:44 AM

Thanks Joseph!

Tom McKinlay
(416) 212-5766

From: Pau, Joseph (MEDG/MRIS) **On Behalf Of** Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: July-26-17 10:00 AM
To: McKinlay, Tom (ENERGY)
Subject: FW: Rate Mitigation Implementation Meeting - July 27, 2017

Hi Tom,

Please find the attached materials for the Rate Mitigation Meeting tomorrow morning.
Thanks!

[Joseph Pau](#)

From: Schlaepfer, Martin (ENERGY)
Sent: July 26, 2017 9:23 AM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.albred@ontarioenergyboard.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Edwards, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett
Subject: Rate Mitigation Implementation Meeting - July 27, 2017

Hi everyone,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

RE_ Rate Mitigation Implementation Meeting - Ma...(1).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017
Date: May 31, 2017 8:51:00 AM

Hi Steen,

Just wondering if you had any luck getting materials from the agencies?

I'm following up with IGS on their note on the business issues.

Thanks,
Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 7:13 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Re: Rate Mitigation Implementation Meeting - May 25, 2017

Will do Martin. I'll follow-up with the agencies tonight.

Re the agenda for Thursday, we've shared with ADMs and LSB a draft based on your action item email from last week. We'll also add in the OPG/IGS business items.

Cheers, Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Tuesday, May 30, 2017 7:05 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Thanks. I was planning to follow up tomorrow morning, but it might not look good sending out a massive blast to the whole group. If you can follow up with the specific folks that would be much appreciated.

Also, for the agenda we should add the business plan issues that Scott raised. I've asked him for a note on them.

Combining the matrix and work plan works for me. A single product would be better.

Thanks,
Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 6:59 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Re: Rate Mitigation Implementation Meeting - May 25, 2017

Ok, if you want I can follow-up with the folks. I suspect we'll get some walk in items.

Also, I propose that we combine the matrix and the work plan that Energy tabled last week into a single document. I'd append the work plan as an appendix. Would be good to have a single product.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Tuesday, May 30, 2017 6:52 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Steen,

No, nothing yet.

Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 6:50 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Fw: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Marin. Has anything come in from OPG, IESO, OEB and OFA re the items you noted below?

Nothing has come into us.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>

Sent: Thursday, May 25, 2017 6:34 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.albred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)

Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi everyone,

Please find attached the action items from today's meeting. For any items that require providing materials for next week's meeting, please send them to me in advance by end of day Tuesday. I will ensure hard copies are available at the meeting.

For next week it would be helpful to receive materials for the following items:

- Critical paths from OPG, IESO and OEB
- OFA's comparison of the Clean Energy Adjustment with the DRC
- Draft Provincial Guarantees for the dealers from OPG

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)

Sent: May 24, 2017 6:02 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.albred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'

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Subject: Rate Mitigation Implementation Meeting - May 25, 2017

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Thanks,
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RE_ Rate Mitigation Implementation Meeting - Ma...(2).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017
Date: May 30, 2017 7:05:00 PM

Thanks. I was planning to follow up tomorrow morning, but it might not look good sending out a massive blast to the whole group. If you can follow up with the specific folks that would be much appreciated.

Also, for the agenda we should add the business plan issues that Scott raised. I've asked him for a note on them.

Combining the matrix and work plan works for me. A single product would be better.

Thanks,
Martin

From: Hume, Steen (ENERGY)
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To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
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Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)
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From: Schlaepfer, Martin (ENERGY)
Sent: May 24, 2017 6:02 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.aldred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)

Subject: Rate Mitigation Implementation Meeting - May 25, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

RE_ Rate Mitigation Implementation Meeting - Ma...(3).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017
Date: May 30, 2017 6:52:00 PM

Hi Steen,

No, nothing yet.

Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 6:50 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Fw: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Marin. Has anything come in from OPG, IESO, OEB and OFA re the items you noted below?

Nothing has come into us.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Sent: Thursday, May 25, 2017 6:34 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)'; 'Rosemaire Leclair'; 'Mary Anne Aldred (maryanne.aldred@ontarioenergyboard.ca)'; 'Campbell, Bruce (bruce.campbell@ieso.ca)'; 'Kim Marshall (Kim.Marshall@ieso.ca)'; Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi everyone,

Please find attached the action items from today's meeting. For any items that require providing materials for next week's meeting, please send them to me in advance by end of day Tuesday. I will ensure hard copies are available at the meeting.

For next week it would be helpful to receive materials for the following items:

- Critical paths from OPG, IESO and OEB
- OFA's comparison of the Clean Energy Adjustment with the DRC
- Draft Provincial Guarantees for the dealers from OPG

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)

Sent: May 24, 2017 6:02 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEL/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); 'jeffrey.lyash@opg.com' (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.aldred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)

Subject: Rate Mitigation Implementation Meeting - May 25, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

RE_ Rate Mitigation Implementation Meeting - Ma....pdf

From: [Hume, Steen \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017
Date: May 31, 2017 9:02:28 AM

Hi. no products yet, however, I've heard from OPG, IESO and OFA (see below). Haven't heard back from OEB.

- OPG:
 - o Workplan – OPG didn't think they needed to do one (see below). Have explained that there is an expectation coming out of last week's meeting.
 - o Draft Provincial Guarantee – OPG is following up with OFA.
- IESO – Workplan still in progress. Note: Kim won't be at the meeting tomorrow.
- OFA – Still finalizing its product (see below).

Hope this helps, Steen

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

From: LEE John -TREASURY [mailto:john.s.lee@opg.com]
Sent: May-30-17 9:53 PM
To: Hume, Steen (ENERGY); HARTWICK Ken -FINANCE
Cc: Cox, Hilary (ENERGY)
Subject: Re: EXTERNAL – Fwd: Rate Mitigation Implementation Meeting - May 25, 2017

Steen

We are waiting for feedback from OFA lawyers Malley on the term sheet. She was to meet with Energy lawyers to review the document since it will require signoff from both ministry's. I can follow up with Mike Manning to see where they are in the process.

With respect to the critical path, the key deliverables have been reflected in the integrated timeline chart that Tim had produced and handed out at the last meeting. I also handed out a status update as well. I don't think anything further is expected from us. The IESO and OEB didn't provide any of this at the last meeting

John

Sent from my BlackBerry 10 smartphone on the Bell network.

From: Kim Marshall [mailto:Kim.Marshall@ieso.ca]
Sent: May-30-17 9:23 PM
To: Jordan Penic
Cc: Hume, Steen (ENERGY); Cox, Hilary (ENERGY); Anthony Martinello
Subject: Re: Rate Mitigation Implementation Meeting - May 25, 2017

Folks I am copying Anthony who will be going to
This and next week. I will talk to him in the am. I am trying to suggest this is career building
for him. Pls do not tell
Him the truth.

Sent from my iPhone

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

From: Ronald Kwan [mailto:Ronald.Kwan@ofina.on.ca]
Sent: May-30-17 10:10 PM
To: Mayman, Gadi (OFA); Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Gadi, Steen,

That's right, though more of a table in Word than slides. Cindy said she might have
some comments on it, but not before tomorrow afternoon, so if it's okay to wait until
then, it would be good to get her feedback.

Ron

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

From: Gadi Mayman
Sent: May-30-17 8:36 PM
To: Steen Hume (CAB) <Steen.Hume@ontario.ca>
Cc: Hilary Cox (ENE) <Hilary.Cox@ontario.ca>; Ronald Kwan
<Ronald.Kwan@ofina.on.ca>
Subject: Re: Rate Mitigation Implementation Meeting - May 25, 2017

I'm not going to be there, but Ron is and he has a nice deck that's he's just putting the
finishing touches on and will send over to you.

Gadi

From: Schlaepfer, Martin (ENERGY)
Sent: May-31-17 8:51 AM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Steen,

Just wondering if you had any luck getting materials from the agencies?

I'm following up with IGS on their note on the business issues.

Thanks,
Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 7:13 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Re: Rate Mitigation Implementation Meeting - May 25, 2017

Will do Martin. I'll follow-up with the agencies tonight.

Re the agenda for Thursday, we've shared with ADMs and LSB a draft based on your action item email from last week. We'll also add in the OPG/IGS business items.

Cheers, Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)

Sent: Tuesday, May 30, 2017 7:05 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Thanks. I was planning to follow up tomorrow morning, but it might not look good sending out a massive blast to the whole group. If you can follow up with the specific folks that would be much appreciated.

Also, for the agenda we should add the business plan issues that Scott raised. I've asked him for a note on them.

Combining the matrix and work plan works for me. A single product would be better.

Thanks,
Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 6:59 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Re: Rate Mitigation Implementation Meeting - May 25, 2017

Ok, if you want I can follow-up with the folks. I suspect we'll get some walk in items.

Also, I propose that we combine the matrix and the work plan that Energy tabled last week into a single document. I'd append the work plan as an appendix. Would be good to have a single product.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Tuesday, May 30, 2017 6:52 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Steen,

No, nothing yet.

Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 6:50 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Fw: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Marin. Has anything come in from OPG, IESO, OEB and OFA re the items you noted below?

Nothing has come into us.

Steen

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Sent: Thursday, May 25, 2017 6:34 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.albred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)
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- OFA's comparison of the Clean Energy Adjustment with the DRC
- Draft Provincial Guarantees for the dealers from OPG

Thanks,
Martin

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Sent: May 24, 2017 6:02 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); "jeffrey.lyash@opg.com"

(jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE (ken.hartwick@opg.com)'; 'Rosemaire Leclair';
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Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker,
Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB);
'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine';
'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox,
Hilary (ENERGY); Thompson, Erin (ENERGY)

Subject: Rate Mitigation Implementation Meeting - May 25, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

RE_ Rate Mitigation Implementation Meeting - Se....pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#); [Christie, Tim \(ENERGY\)](#); [Nalasco, Adrian \(ENERGY\)](#); [Sermat-Harding, Kaili \(ENERGY\)](#); [Calwell, Carolyn \(ENERGY\)](#); [Nelms, Scott \(MOF\)](#); [""jeffrey.lyash@opg.com" \(jeffrey.lyash@opg.com\)";](#) ["HARTWICK Ken -FINANCE \(ken.hartwick@opg.com\)";](#) ["Kim Marshall \(Kim.Marshall@ieso.ca\)";](#) [Thompson, Scott \(MOF\)](#); [Angus, Helen \(TBS\)](#); [Davidson, Steven \(CAB\)](#); ["CROZZOLI Carlo -CBUSDEV&STRT";](#) [Mayman, Gadi \(OFA\)](#); ["LEE John -TREASURY";](#) [Hughes, Karen \(TBS\)](#); [Veinot, Cindy \(TBS\)](#); [Michael Boll](#)
Cc: [Imbrogno, Serge \(ENERGY\)](#); [Teliszewsky, Andrew \(ENERGY\)](#); [Whittington, Matt \(ENERGY\)](#); [Baker, Carys \(ENERGY\)](#); [MacIntyre, Kyle \(TBS\)](#); [McLean, David \(MOF\)](#); [Foster, Robert \(CAB\)](#); ["jordan.penic@ieso.ca";](#) ["Turnevicius, Lorraine";](#) ["catriona.king@opg.com";](#) [Bungaro-Yemec, Francesca \(ENERGY\)](#); [Feather, Adam \(ENERGY\)](#); [Cox, Hilary \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#); [Laughton, Patrick \(TBS\)](#); [David Barrett](#); [Katona, Keley \(MOF\)](#)
Subject: RE: Rate Mitigation Implementation Meeting - September 14, 2017
Date: September 14, 2017 12:24:39 PM
Attachments: [Action Items_Sept 14_v2.docx](#)

Hi everyone,

Attached are the action items from today's meeting.

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)
Sent: September 14, 2017 5:47 AM
To: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>; Christie, Tim (ENERGY) <Tim.Christie@ontario.ca>; Nalasco, Adrian (ENERGY) <Adrian.Nalasco@ontario.ca>; Sermat-Harding, Kaili (ENERGY) <Kaili.Sermat-Harding@ontario.ca>; Calwell, Carolyn (ENERGY) <Carolyn.Calwell@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 - September 14, 2017

Hi everyone,

Please find attached the material for discussion this morning.

Thanks,
Martin

Action Items_Sept 14_v2_1.pdf

Action Items – September 14, 2017

Agenda

1) GA Refinancing

- o General Update (OPG / IESO)
 - OPG Board meeting set up for Sept 27 to seek approval of the structure (materials typically go to the Board a week in advance). OPG will require finals or advanced drafts of the support agreement, FAA model, and fees regulation
 - OPG and IESO continue to work on LOC to protect against LDC defaults, or an alternative of a guarantee, to land for next week
 - A LOC could require a change to the general regulation (could track to Oct 16 LRC)
 - IESO/ENERGY Legal continue discussions on the LOC to flesh out any required regulatory changes
- o Supporting Agreement (OFA/OPG)
 - OPG has indicated that EY doesn't believe the agreement, as currently drafted, will pass the consolidation test.
 - OFA/ENERGY to work with OPG to determine what can be done to address this concern
 - TB/MBC will likely move to Monday Sept 25
- o Business Item (OPG/IGS)
 - Moratorium period will last for until 2022. After that, both interest and principal will flow through CEAs.
 - Treatment of interest during first four years is still not resolved. ENERGY to work with IESO to investigate alternatives to GA.
- o Fees (ENERGY)
 - ENERGY legal is working through latest proposal from OPG and a draft that will not substantially change is needed for Board meeting. Proposal has been shared with OEB but has not yet been formally drafted by legislative counsel.
- o FAA (ENERGY/OPG)
 - Energy and OPG to meet in the next few days to finalize the FAA model with an aim to get the Minister's signature on the FAA letter next Thursday

2) Other OFHP Initiatives

- o RRRP, OESP and FN (SNAP)
 - No updates
- o Affordability Fund (CRED)
 - Trustees are currently meeting on a weekly basis and working towards a soft launch in early October

RE_ Rate Mitigation Implementation Meeting Mate...(1).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 15, 2017 5:09:00 PM

Yeah for sure. That's great.

From: Cox, Hilary (ENERGY)
Sent: September 15, 2017 4:32 PM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Subject: RE: Rate Mitigation Implementation Meeting Materials

Ok, thanks. That's why I was asking. Possibly there was some kind of mix up – in any case.. now we have slightly more fresh documents to use?

Ava

From: Schlaepfer, Martin (ENERGY)
Sent: September 15, 2017 4:29 PM
To: Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>
Subject: RE: Rate Mitigation Implementation Meeting Materials

Hi Ava,

No, they don't need to be updated today. They only need to be updated before the next rate mitigation implementation meeting, which I believe is in a couple of weeks.

Thanks,
Martin

From: Cox, Hilary (ENERGY)
Sent: September 15, 2017 3:17 PM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Subject: FW: Rate Mitigation Implementation Meeting Materials

Hi Martin,

Quick question – would just like to confirm that the OFHP matrix and business issues list need to be updated again by EOD?

Thanks,
Ava

From: Cox, Hilary (ENERGY)

Sent: September 13, 2017 2:53 PM

To: Christie, Tim (ENERGY) <Tim.Christie@ontario.ca>; Ho, Larissa (ENERGY) <Larissa.Ho@ontario.ca>; Montgomery, Kaitlin (MOF) <Kaitlin.Montgomery@ontario.ca>

Cc: Lightbody, Ava (ENERGY) <Ava.Lightbody@ontario.ca>

Subject: FW: Rate Mitigation Implementation Meeting Materials

Hi All –

I'll be off tomorrow and Friday so am hoping that after tomorrow's rate mitigation implementation group, you can all update the attached products with action items and return to Ava by EOD Friday. She'll send up to Martin in DMO.

HC

From: Armstrong, Hillary (ENERGY)

Sent: September 8, 2017 7:48 PM

To: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>; Sermat-Harding, Kaili (ENERGY) <Kaili.Sermat-Harding@ontario.ca>; Nelms, Scott (MOF) <Scott.Nelms@ontario.ca>; Calwell, Carolyn (ENERGY) <Carolyn.Calwell@ontario.ca>; Thouin, Alena (ENERGY) <Alena.Thouin@ontario.ca>

Cc: Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>; Feather, Adam (ENERGY) <Adam.Feather@ontario.ca>; Edwards, Matthew (ENERGY) <Matthew.Edwards@ontario.ca>; Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>

Subject: Rate Mitigation Implementation Meeting Materials

Hi there,

Attached are the materials for Monday's Rate Mitigation Implementation meeting.

Thanks,
Hillary

RE_ Rate Mitigation Implementation Meeting Mate...(10).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Sermat-Harding, Kaili \(ENERGY\)](#); [Armstrong, Hillary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 11, 2017 11:27:00 AM

Hi Kaili,

At this morning's meeting Andrew suggested that he wanted to aim for an announcement for the Minister for the week of Oct 5th while he is in Ottawa.

How feasible do you think that would be?

Thanks,
Martin

From: Sermat-Harding, Kaili (ENERGY)
Sent: September 11, 2017 8:13 AM
To: Armstrong, Hillary (ENERGY) <Hillary.Armstrong@ontario.ca>; Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Subject: RE: Rate Mitigation Implementation Meeting Materials

Good morning,

I won't be at this morning's meeting (attending, on DM's behalf, the meeting with OREA and Secretary of Cabinet).

Regarding the Affordability Fund, the trustees had a lengthy meeting on September 7th and, working with Hydro One as administrator, continue to develop program details, including marketing and outreach approaches.

Kaili

From: Armstrong, Hillary (ENERGY)
Sent: September-08-17 7:48 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Nelms, Scott (MOF); Calwell, Carolyn (ENERGY); Thouin, Alena (ENERGY)
Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Edwards, Matthew (ENERGY); Schlaepfer, Martin (ENERGY)
Subject: Rate Mitigation Implementation Meeting Materials

Hi there,

Attached are the materials for Monday's Rate Mitigation Implementation meeting.

Thanks,
Hillary

RE_ Rate Mitigation Implementation Meeting Mate...(2).pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 15, 2017 4:31:39 PM

Ok, thanks. That's why I was asking. Possibly there was some kind of mix up – in any case.. now we have slightly more fresh documents to use?

Ava

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To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Subject: FW: Rate Mitigation Implementation Meeting Materials

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Quick question – would just like to confirm that the OFHP matrix and business issues list need to be updated again by EOD?

Thanks,
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Sent: September 13, 2017 2:53 PM
To: Christie, Tim (ENERGY) <Tim.Christie@ontario.ca>; Ho, Larissa (ENERGY) <Larissa.Ho@ontario.ca>; Montgomery, Kaitlin (MOF) <Kaitlin.Montgomery@ontario.ca>
Cc: Lightbody, Ava (ENERGY) <Ava.Lightbody@ontario.ca>
Subject: FW: Rate Mitigation Implementation Meeting Materials

Hi All –

I'll be off tomorrow and Friday so am hoping that after tomorrow's rate mitigation implementation group, you can all update the attached products with action items and return to Ava by EOD Friday. She'll send up to Martin in DMO.

HC

From: Armstrong, Hillary (ENERGY)
Sent: September 8, 2017 7:48 PM
To: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>; Sermat-Harding, Kaili (ENERGY) <Kaili.Sermat-Harding@ontario.ca>; Nelms, Scott (MOF) <Scott.Nelms@ontario.ca>; Calwell, Carolyn (ENERGY) <Carolyn.Calwell@ontario.ca>; Thouin, Alena (ENERGY) <Alena.Thouin@ontario.ca>
Cc: Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>; Feather, Adam (ENERGY) <Adam.Feather@ontario.ca>; Edwards, Matthew (ENERGY) <Matthew.Edwards@ontario.ca>; Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Subject: Rate Mitigation Implementation Meeting Materials

Hi there,

Attached are the materials for Monday's Rate Mitigation Implementation meeting.

Thanks,
Hillary

RE_ Rate Mitigation Implementation Meeting Mate...(3).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 15, 2017 4:29:00 PM

Hi Ava,

No, they don't need to be updated today. They only need to be updated before the next rate mitigation implementation meeting, which I believe is in a couple of weeks.

Thanks,
Martin

From: Cox, Hilary (ENERGY)
Sent: September 15, 2017 3:17 PM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Subject: FW: Rate Mitigation Implementation Meeting Materials

Hi Martin,

Quick question – would just like to confirm that the OFHP matrix and business issues list need to be updated again by EOD?

Thanks,
Ava

From: Cox, Hilary (ENERGY)
Sent: September 13, 2017 2:53 PM
To: Christie, Tim (ENERGY) <Tim.Christie@ontario.ca>; Ho, Larissa (ENERGY) <Larissa.Ho@ontario.ca>; Montgomery, Kaitlin (MOF) <Kaitlin.Montgomery@ontario.ca>
Cc: Lightbody, Ava (ENERGY) <Ava.Lightbody@ontario.ca>
Subject: FW: Rate Mitigation Implementation Meeting Materials

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<Kaili.Sermat-Harding@ontario.ca>; Nelms, Scott (MOF) <Scott.Nelms@ontario.ca>; Calwell, Carolyn (ENERGY) <Carolyn.Calwell@ontario.ca>; Thouin, Alena (ENERGY) <Alena.Thouin@ontario.ca>

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Subject: Rate Mitigation Implementation Meeting Materials

Hi there,

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Thanks,
Hillary

RE_ Rate Mitigation Implementation Meeting Mate...(4).pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Pagel, Alexa \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 15, 2017 4:01:00 PM

Hi Martin,

Further to discussion with the Trustees earlier today, I can confirm that an announcement by the Minister on October 5th could include/highlight what I outlined below.

The Trustees are pleased at the prospect of the Minister making an announcement and were keen to know more details, e.g. is it an event/announcement that focusses on the Affordability Fund, or is the announcement about the Fund part of a broader event, etc. I advised that I had no details to share at this time, and that I had been asked at this stage to advise on feasibility of an announcement regarding the Fund in the week of October 2nd.

If you have any questions, please let me know. And, if you are able to learn more about what the MO may be planning, I'd appreciate if you could let me know. The Trustees are scheduled to have another call on September 21st so I anticipate that they will be looking for an update from me at that time.

Kaili

From: Sermat-Harding, Kaili (ENERGY)
Sent: September-13-17 3:30 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Pagel, Alexa (ENERGY); Edwards, Matthew (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting Materials

I've now had an opportunity to receive some preliminary feedback from the Co-chair about what could be announced on October 5th.

By October 5th, it is expected that there will be a microsite and 1-800 number (with call centre support) available to provide information and answer questions. Also by that time, LDCs should be well informed of final program design and should also be, over the course of October, able to start applying for initial funding to help get them started with marketing and outreach. These actions would essentially represent a soft launch.

Content for a Minister's announcement could include the above as well as messages to emphasize that LDCs, working with partners in the community sector, are well positioned to deliver the Affordability Fund program to their customers, and to strongly encourage LDCs to get involved and participate in delivering the program in order to help customers in need.

Note that the Trustees will be meeting again on September 15th; the meeting will

include further discussion on program roll out. I will follow up to confirm the above and provide any additional details following the meeting.

Let me know if you have any questions.

Kaili

From: Schlaepfer, Martin (ENERGY)
Sent: September-11-17 12:36 PM
To: Sermat-Harding, Kaili (ENERGY); Armstrong, Hillary (ENERGY)
Cc: Pagel, Alexa (ENERGY); Edwards, Matthew (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting Materials

Ok, thanks Kaili.

Martin

From: Sermat-Harding, Kaili (ENERGY)
Sent: September 11, 2017 11:53 AM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>; Armstrong, Hillary (ENERGY) <Hillary.Armstrong@ontario.ca>
Cc: Pagel, Alexa (ENERGY) <Alexa.Pagel@ontario.ca>; Edwards, Matthew (ENERGY) <Matthew.Edwards@ontario.ca>
Subject: RE: Rate Mitigation Implementation Meeting Materials

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To: Sermat-Harding, Kaili (ENERGY); Armstrong, Hillary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting Materials

Hi Kaili,

At this morning's meeting Andrew suggested that he wanted to aim for an announcement for the Minister for the week of Oct 5th while he is in Ottawa.

How feasible do you think that would be?

Thanks,
Martin

From: Sermat-Harding, Kaili (ENERGY)
Sent: September 11, 2017 8:13 AM
To: Armstrong, Hillary (ENERGY) <Hillary.Armstrong@ontario.ca>; Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>

Subject: RE: Rate Mitigation Implementation Meeting Materials

Good morning,

I won't be at this morning's meeting (attending, on DM's behalf, the meeting with OREA and Secretary of Cabinet).

Regarding the Affordability Fund, the trustees had a lengthy meeting on September 7th and, working with Hydro One as administrator, continue to develop program details, including marketing and outreach approaches.

Kaili

From: Armstrong, Hillary (ENERGY)

Sent: September-08-17 7:48 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Nelms, Scott (MOF); Calwell, Carolyn (ENERGY); Thouin, Alena (ENERGY)

Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Edwards, Matthew (ENERGY); Schlaepfer, Martin (ENERGY)

Subject: Rate Mitigation Implementation Meeting Materials

Hi there,

Attached are the materials for Monday's Rate Mitigation Implementation meeting.

Thanks,
Hillary

RE_ Rate Mitigation Implementation Meeting Mate...(5).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Sermat-Harding, Kaili \(ENERGY\)](#)
Cc: [Pagel, Alexa \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 13, 2017 4:40:35 PM

Thanks, Kaili. This is helpful. I have shared this update with the MO.

Martin

From: Sermat-Harding, Kaili (ENERGY)
Sent: September 13, 2017 3:30 PM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Cc: Pagel, Alexa (ENERGY) <Alexa.Pagel@ontario.ca>; Edwards, Matthew (ENERGY) <Matthew.Edwards@ontario.ca>
Subject: RE: Rate Mitigation Implementation Meeting Materials

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Sent: September-11-17 12:36 PM
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Cc: Pagel, Alexa (ENERGY); Edwards, Matthew (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting Materials

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Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Edwards, Matthew (ENERGY); Schlaepfer, Martin (ENERGY)

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Thanks,

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RE_ Rate Mitigation Implementation Meeting Mate...(6).pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Pagel, Alexa \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 13, 2017 3:30:00 PM

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Let me know if you have any questions.

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To: Sermat-Harding, Kaili (ENERGY); Armstrong, Hillary (ENERGY)
Cc: Pagel, Alexa (ENERGY); Edwards, Matthew (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting Materials

Ok, thanks Kaili.

Martin

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Sent: September 11, 2017 11:53 AM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>; Armstrong, Hillary (ENERGY) <Hillary.Armstrong@ontario.ca>
Cc: Pagel, Alexa (ENERGY) <Alexa.Pagel@ontario.ca>; Edwards, Matthew (ENERGY) <Matthew.Edwards@ontario.ca>
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Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Edwards, Matthew (ENERGY); Schlaepfer, Martin (ENERGY)
Subject: Rate Mitigation Implementation Meeting Materials

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Hillary

RE_ Rate Mitigation Implementation Meeting Mate...(7).pdf

From: [Edwards, Matthew \(ENERGY\)](#)
To: [Sermat-Harding, Kaili \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 11, 2017 4:43:42 PM

Kaili,

Alexa checked in with MO and she suggested that they were going to discuss this at a meeting on Wednesday, so we have a few days to gather information.

Thanks,

Matt

From: Sermat-Harding, Kaili (ENERGY)
Sent: September 11, 2017 11:53 AM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>; Armstrong, Hillary (ENERGY) <Hillary.Armstrong@ontario.ca>
Cc: Pagel, Alexa (ENERGY) <Alexa.Pagel@ontario.ca>; Edwards, Matthew (ENERGY) <Matthew.Edwards@ontario.ca>
Subject: RE: Rate Mitigation Implementation Meeting Materials

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Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Edwards, Matthew (ENERGY); Schlaepfer, Martin (ENERGY)

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RE_ Rate Mitigation Implementation Meeting Mate...(8).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Sermat-Harding, Kaili \(ENERGY\)](#); [Armstrong, Hillary \(ENERGY\)](#)
Cc: [Pagel, Alexa \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 11, 2017 12:36:07 PM

Ok, thanks Kaili.

Martin

From: Sermat-Harding, Kaili (ENERGY)
Sent: September 11, 2017 11:53 AM
To: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>; Armstrong, Hillary (ENERGY) <Hillary.Armstrong@ontario.ca>
Cc: Pagel, Alexa (ENERGY) <Alexa.Pagel@ontario.ca>; Edwards, Matthew (ENERGY) <Matthew.Edwards@ontario.ca>
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To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Nelms, Scott (MOF); Calwell, Carolyn (ENERGY); Thouin, Alena (ENERGY)

Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Edwards, Matthew (ENERGY); Schlaepfer, Martin (ENERGY)

Subject: Rate Mitigation Implementation Meeting Materials

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Hillary

RE_ Rate Mitigation Implementation Meeting Mate...(9).pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#); [Armstrong, Hillary \(ENERGY\)](#)
Cc: [Pagel, Alexa \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 11, 2017 11:52:00 AM

I will follow up with the trustees (chair/co-chair) and administrator to ascertain what would be feasible/possible for that week.

From: Schlaepfer, Martin (ENERGY)
Sent: September-11-17 11:27 AM
To: Sermat-Harding, Kaili (ENERGY); Armstrong, Hillary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting Materials

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RE_ Rate Mitigation Implementation Meeting Mate....pdf

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To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Pagel, Alexa \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting Materials
Date: September 20, 2017 12:30:00 PM

Hi Martin,

As I mentioned below, there is another Trustees' call tomorrow. Are there any updates that I can share with the group regarding the potential announcement at that time?

Thanks,

Kaili

From: Sermat-Harding, Kaili (ENERGY)
Sent: September-15-17 4:02 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Pagel, Alexa (ENERGY); Edwards, Matthew (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting Materials

Hi Martin,

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The Trustees are pleased at the prospect of the Minister making an announcement and were keen to know more details, e.g. is it an event/announcement that focusses on the Affordability Fund, or is the announcement about the Fund part of a broader event, etc. I advised that I had no details to share at this time, and that I had been asked at this stage to advise on feasibility of an announcement regarding the Fund in the week of October 2nd.

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RE_ Rate Mitigation Implementation Meeting on M....pdf

From: [Syed, Usman \(ENERGY\)](#)
To: [Kitchen, Matthew \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation Meeting on Monday
Date: June 12, 2017 1:32:00 PM

Is there a deck? Everyone has one,

From: Kitchen, Matthew (ENERGY)
Sent: June 12, 2017 11:00 AM
To: Syed, Usman (ENERGY)
Subject: FW: Rate Mitigation Implementation Meeting on Monday

Here are the materials for the rate mitigation meeting at 130.

Agenda is as follows:

- 1) OFHP Regulations (June 13 /14)
 - o Draft Regulations
 - o LRC Submission
 - o TB Submission
- 2) AG
 - o Tranche 1 – Document (June 12)
 - o Tranche 2 – Documents (end of month)

- 3) TB Report Back Chart

The AF item in the report back chart is as follows:

Affordability Fund

- Direct the Ministry to report back through quarterly reporting process with program details, including performance management framework, and multi-year funding profile, and fiscal plan implications.

- 4) Minister's Briefing (June 13)

- 5) Business Items
 - o S.28 / Indemnities

Matt

From: Hume, Steen (ENERGY)
Sent: June-12-17 9:42 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Reid, Michael (ENERGY); Sermat-Harding, Kaili (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Kitchen, Matthew (ENERGY)
Subject: Rate Mitigation Implementation Meeting on Monday

Good morning Martin. For this afternoon's meeting. Attached is a short agenda of items that we might want to use to guide the discussion. I've also attached an updated OFHP matrix for this week. To make it more user-friendly, I've striped out some the "stale" and duplicative content and re-order the items.

If you have any questions, let us know. Steen

From: Schlaepfer, Martin (ENERGY)
Sent: June-09-17 5:48 PM
To: Hume, Steen (ENERGY); Reid, Michael (ENERGY); Sermat-Harding, Kaili (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF)
Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Kitchen, Matthew (ENERGY)
Subject: FW: Rate Mitigation Implementation meeting on Monday

FYI. We may also want to talk about the indemnities if there has been any movement on those.

Have a great weekend everyone!

From: Schlaepfer, Martin (ENERGY)
Sent: June 9, 2017 5:44 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Rate Mitigation Implementation meeting on Monday

Hi Andrew,

For Monday's meeting we are proposing that we discuss the following items:

- TB / LRC submissions and the regulations (already shared).
- Our comments on the TB Report back chart (attached). We've added an additional column for ENERGY comments and reorganized the items, but the content in the attached is TBS.
- The Minister's briefing on Tuesday (materials still tracking).

Thanks,
Martin

RE_ Rate Mitigation Implementation meeting mate...(1)_1.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow
Date: May 17, 2017 7:35:39 PM

Carolyn, just to clarify would you be ok with sharing this with the MO, or is this still draft?

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 17, 2017 7:16 PM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Hi – here is the chart so far. I learned today that we need to tweak s. 7 as well, and I am checking to see if we have landed the language. I also want to confirm the plain language meaning of the 1st definition. The other pieces have landed.

I would strongly prefer not to discuss this document at the table at the larger group tomorrow. Two points on this: first, I want to make sure, for example, that the fair allocation formula works for Tim, before showing it more broadly. Second, this document will be our instructions to Legislative Counsel for drafting the motions and is solicitor-client privileged. Keeping it to ourselves preserves that privilege. Sharing waives that privilege.

I do intend to share the draft motions that we get back from Leg Counsel (in consultation form) with the accountants, OPG, IESO, OEB and the lawyers to the dealers to make sure they are ok with the proposed amendments. I expect this to happen on Tuesday.

Does this work?

Carolyn

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 7:09 PM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Ok, thanks for the heads up.

Martin

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 17, 2017 7:03 PM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)

Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Please go ahead, Martin. I am worried about circulating the motions chart beyond the ministry at this point in any event. I will get you something shortly (even a not-quite-done draft). But I'm not convinced it is in our interest to share with OPG at this point. More in a moment.

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 6:52 PM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Thanks, Carolyn.

Just a heads up that I'm going to circulate the current set of materials to the group and we can walk-in the motions chart tomorrow morning.

Hope that works for you.
Martin

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 17, 2017 3:49 PM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Thanks, Martin. Here is an updated regulations chart. (I think the DM also wanted this for a discussion with the SoC.) I will get you the motions chart by EOD.

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 2:55 PM
To: Christie, Tim (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI)
Cc: Cox, Hilary (ENERGY)
Subject: Rate Mitigation Implementation meeting materials for tomorrow

Hi Tim and Carolyn,

I just wanted to touch base on the materials for tomorrow's Rate Mitigation Implementation meeting. I have attached the materials used for Monday's meeting and I would propose that we use these in addition to an agenda and the plain language description of the legislative amendments. I will remove the highlights, please let me know if these need to be updated further.

Carolyn, I know you're still tracking to share the plain language description of the legislative amendments for EOD today.

Tim, can you prepare an agenda?

Thanks,
Martin

RE_ Rate Mitigation Implementation meeting mate...(2)_1.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#); [Christie, Tim \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow
Date: May 17, 2017 7:08:55 PM

Ok, thanks for the heads up.

Martin

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 17, 2017 7:03 PM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Please go ahead, Martin. I am worried about circulating the motions chart beyond the ministry at this point in any event. I will get you something shortly (even a not-quite-done draft). But I'm not convinced it is in our interest to share with OPG at this point. More in a moment.

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 6:52 PM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Thanks, Carolyn.

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Hope that works for you.

Martin

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 17, 2017 3:49 PM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Thanks, Martin. Here is an updated regulations chart. (I think the DM also wanted this for a discussion with the SoC.) I will get you the motions chart by EOD.

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 2:55 PM
To: Christie, Tim (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI)
Cc: Cox, Hilary (ENERGY)

Subject: Rate Mitigation Implementation meeting materials for tomorrow

Hi Tim and Carolyn,

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Carolyn, I know you're still tracking to share the plain language description of the legislative amendments for EOD today.

Tim, can you prepare an agenda?

Thanks,
Martin

RE_ Rate Mitigation Implementation meeting mate...(3)_1.pdf

From: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#); [Christie, Tim \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow
Date: May 17, 2017 7:03:00 PM

Please go ahead, Martin. I am worried about circulating the motions chart beyond the ministry at this point in any event. I will get you something shortly (even a not-quite-done draft). But I'm not convinced it is in our interest to share with OPG at this point. More in a moment.

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 6:52 PM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Thanks, Carolyn.

Just a heads up that I'm going to circulate the current set of materials to the group and we can walk-in the motions chart tomorrow morning.

Hope that works for you.
Martin

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 17, 2017 3:49 PM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Thanks, Martin. Here is an updated regulations chart. (I think the DM also wanted this for a discussion with the SoC.) I will get you the motions chart by EOD.

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 2:55 PM
To: Christie, Tim (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI)
Cc: Cox, Hilary (ENERGY)
Subject: Rate Mitigation Implementation meeting materials for tomorrow

Hi Tim and Carolyn,

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Carolyn, I know you're still tracking to share the plain language description of the legislative

amendments for EOD today.

Tim, can you prepare an agenda?

Thanks,
Martin

RE_ Rate Mitigation Implementation meeting mate...(4)_1.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#); [Christie, Tim \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow
Date: May 17, 2017 6:51:57 PM

Thanks, Carolyn.

Just a heads up that I'm going to circulate the current set of materials to the group and we can walk-in the motions chart tomorrow morning.

Hope that works for you.

Martin

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 17, 2017 3:49 PM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Thanks, Martin. Here is an updated regulations chart. (I think the DM also wanted this for a discussion with the SoC.) I will get you the motions chart by EOD.

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 2:55 PM
To: Christie, Tim (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI)
Cc: Cox, Hilary (ENERGY)
Subject: Rate Mitigation Implementation meeting materials for tomorrow

Hi Tim and Carolyn,

I just wanted to touch base on the materials for tomorrow's Rate Mitigation Implementation meeting. I have attached the materials used for Monday's meeting and I would propose that we use these in addition to an agenda and the plain language description of the legislative amendments. I will remove the highlights, please let me know if these need to be updated further.

Carolyn, I know you're still tracking to share the plain language description of the legislative amendments for EOD today.

Tim, can you prepare an agenda?

Thanks,
Martin

RE_ Rate Mitigation Implementation meeting mate...(5)_1.pdf

From: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#); [Christie, Tim \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow
Date: May 17, 2017 3:48:00 PM
Attachments: [Regulations 17 May 2017.docx](#)

Thanks, Martin. Here is an updated regulations chart. (I think the DM also wanted this for a discussion with the SoC.) I will get you the motions chart by EOD.

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 2:55 PM
To: Christie, Tim (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI)
Cc: Cox, Hilary (ENERGY)
Subject: Rate Mitigation Implementation meeting materials for tomorrow

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Tim, can you prepare an agenda?

Thanks,
Martin

Regulations 17 May 2017.pdf

May 17, 2017

Regulations – Master List	
Social Programs	
• OESP O. Reg. 314/15 – amendments	June 14
• RRRP expansion to R2	June 14
• Distribution Rate Protection	June 14
• First Nation Rate Distribution	June 14
• Bill Presentment – require bill insert quarterly; prescribed messages; First Nations Delivery credit	June 14
GA Refinancing	
• Part II Reg.	June 14
• General Regulation	June 27
• O. Reg. 429/04 (GAM) – amendments	June 27
• O. Reg. 280/14 (IESO Eligible Borrowing) – amendments	June 27
Other – Bill Presentment	
• O. Reg. 364/16 – repeal in part to remove 8% on bill and on envelope messaging; exempt Hydro One	June 14
• O. Reg. 442/01 – remove RRRP messaging for Hydro One	June 14
• O. Reg. 275/04 – remove DRC message; exempt Hydro One	June 14

RE_ Rate Mitigation Implementation meeting mate..._1.pdf

From: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow
Date: May 17, 2017 7:36:00 PM

I have no concerns sharing with the MO, even as a draft. I do hope to get you a more refined version later tonight to better address s. 1(1) and s. 7.

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 7:36 PM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Carolyn, just to clarify would you be ok with sharing this with the MO, or is this still draft?

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 17, 2017 7:16 PM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Hi – here is the chart so far. I learned today that we need to tweak s. 7 as well, and I am checking to see if we have landed the language. I also want to confirm the plain language meaning of the 1st definition. The other pieces have landed.

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I do intend to share the draft motions that we get back from Leg Counsel (in consultation form) with the accountants, OPG, IESO, OEB and the lawyers to the dealers to make sure they are ok with the proposed amendments. I expect this to happen on Tuesday.

Does this work?

Carolyn

From: Schlaepfer, Martin (ENERGY)
Sent: May-17-17 7:09 PM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Ok, thanks for the heads up.

Martin

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: May 17, 2017 7:03 PM
To: Schlaepfer, Martin (ENERGY); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Please go ahead, Martin. I am worried about circulating the motions chart beyond the ministry at this point in any event. I will get you something shortly (even a not-quite-done draft). But I'm not convinced it is in our interest to share with OPG at this point. More in a moment.

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Sent: May-17-17 6:52 PM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI); Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation meeting materials for tomorrow

Thanks, Carolyn.

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Martin

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Cc: Cox, Hilary (ENERGY)
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Sent: May-17-17 2:55 PM
To: Christie, Tim (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI)
Cc: Cox, Hilary (ENERGY)
Subject: Rate Mitigation Implementation meeting materials for tomorrow

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Tim, can you prepare an agenda?

Thanks,
Martin

RE_ Rate Mitigation Meeting.pdf

From: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
To: [Johnson, Paul \(ENERGY\)](#)
Subject: RE: Rate Mitigation Meeting
Date: June 1, 2017 11:06:00 AM

This is great – thank you.

From: Johnson, Paul (ENERGY/MEDEI/MRI)
Sent: June-01-17 10:45 AM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Subject: Rate Mitigation Meeting

Hi Carolyn,

Here are the items that came up at the June 1 meeting:

- We spoke briefly about the regs. I noted that drafts have progressed and that we should be able to share with other folks around the table once we've received a turn from Leg Counsel (likely next week). OPG and OPCD expressed an interest in getting drafts as soon as possible so as not to be rushed on providing comments back.
- There were some questions from Andrew about the TB/MBC Report Backs (in particular, what level of detail is intended to go into the RRRP report back on programme outcomes and whether the sensitivity analysis could wait till September). TB will connect with appropriate people at ENERGY to sort out detail.
- OPG walked through their workplan:
 - o Working on accounting issues related to how payments will flow
 - o Discussions with Tory's/the dealers on the Provincial Support Agreement – conversations ongoing with MOF LSB as well
 - o Working with IESO on the Sales and Servicing Agreement
 - o Waiting for regs to ensure work on their other pieces lines up.
- IESO's workplan update:
 - o Working with OFA to get credit financing in place
 - o Working with OPG on the Sales and Servicing Agreement
 - o Making adjustments to the RPP settlements system
 - o Setting up necessary bank accounts
 - o Information requested by OAGO has been provided. OEB/OFA have requests from OAGO as well
- OEB's workplan update:
 - o Expressed their interest in seeing a draft reg as it would help inform their report that will explain how the 25% reduction is achieved.
- OFA:
 - o Circulated the draft Fair Hydro Plan/Debt Retirement Charge comparison document. Asked for comments back early next week. Expect to respond to OAGO in the next week or so.
- IGS:
 - o Shared their note. Touched on a few items, but did not go in depth.
 - o OIC for credit facility expected on June 27.
- OPCD:
 - o noted the concern from an accounting perspective that if the indemnity

isolates OPG from every risk, then OPG will not be considered to be taking on the business. This may tip the accounting treatment.

o Asked whether any thought was being given to HST implications

- CRED: noted that they are looking to get the final social service rep in place on the Board for the Affordability Fund
- SNAP: (no update)
- Some general discussion about OAGO requests

As a general comment, Steen expressed a desire to see more detail in the workplans.

I'll bring you hard copies of the materials that were handed out.

Paul

Paul Johnson | A/Deputy Director | Legal Services | ENERGY | MEDG | MRIS | MOI | ACCESSIBILITY
18th Floor, 56 Wellesley Street West, Toronto ON M7A 2E7 | Tel: 416-325-1834

This communication is subject to solicitor-client privilege.

RE_ Rate Mitigation for Class B - 2017-08-21.pptx.pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#)
Subject: RE: Rate Mitigation for Class B - 2017-08-21.pptx
Date: August 21, 2017 2:37:00 PM

Thanks.

From: Hume, Steen (ENERGY)
Sent: August 21, 2017 2:37 PM
To: Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>
Subject: Rate Mitigation for Class B - 2017-08-21.pptx

Hi. Not sure how our new option 3 description on slide 7 relates to the description of option 3 on slides 10 and 11? Staff to clarify.

I've made edits to the attached, so any additional changes to address the question above should be made to the attached version.

Thanks,

RE_ tomorrow's rate mitigation implementation m....pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Sermat-Harding, Kaili \(ENERGY\)](#); [Hume, Steen \(ENERGY\)](#)
Cc: [Edwards, Matthew \(ENERGY\)](#)
Subject: RE: tomorrow's rate mitigation implementation meeting
Date: August 2, 2017 6:14:59 PM

Thanks, Kaili. That's fine. Thanks for the update.

Martin

From: Sermat-Harding, Kaili (ENERGY)
Sent: August 2, 2017 2:28 PM
To: Hume, Steen (ENERGY); Schlaepfer, Martin (ENERGY)
Cc: Edwards, Matthew (ENERGY)
Subject: tomorrow's rate mitigation implementation meeting

Hello,

I will be away from the office tomorrow and Friday. For the rate mitigation implementation meeting, I propose that CRED not attend given other priorities/demands and given that the update on the Affordability Fund is relatively brief and as follows (more detail here than needs to be shared with the group but wanted to pass along to you):

A consultation session with LDCs on the Affordability Fund program proposed design concepts and elements was held on August 1st, with participation in person or by WebEx. (Approximately 40 LDCs signed up to participate by phone and representatives from approx. 15 LDCs attended in person. Also in attendance were 3 of the trustees). Feedback was generally positive. The Q and A session provided an opportunity for LDCs to ask questions (there were a number of questions regarding eligibility and as well as the interaction between the Affordability Fund and the Home Assistance Program and potential unintended consequences). LDCs were encouraged to follow up with more detailed feedback in writing (a dedicated email address is being set up for that purpose) and a survey to solicit additional input is being circulated to all of the participants.

Let me know if you have any questions.

Thx.

Kaili

*Kaili Sermat-Harding
Assistant Deputy Minister
Conservation and Renewable Energy Division
Ministry of Energy
77 Grenville Street, 5th Floor*

Toronto, Ontario

M7A 2C1

Telephone: 416-327-5555

RMI Action Items.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Imbrogno, Serge \(ENERGY\)](#)
Subject: RMI Action Items
Date: September 1, 2017 7:06:00 PM
Attachments: [Action Items_Aug 31v2.docx](#)

Hi Deputy,

Attached are the action items from yesterday's Rate Mitigation Implementation weekly. Apologies, I forgot to show you these today.

Ok to send to broader group?

Thanks,
Martin

Martin Schlaepfer

Director of Operations
Deputy Minister's Office
Ministry of Energy
T: 416-326-7688
E: martin.schlaepfer@ontario.ca

Action Items_Aug 31v2.pdf

Action Items – August 31, 2017

1) GA Refinancing

- o General Update (OPG / IESO)
 - OPG has Sept 29 Board for necessary approvals
 - OPG and IESO continue to work on LOC, particularly the quantum
- o Support Agreement (OFA/OPG)
 - Tracking to Sept 26 TB/MBC
- o Business Item (OPG/IGS)
 - MOF and OPG continue to refine comfort letter for PILs exemption
- o Fees (ENERGY)
 - OPG to provide mark up of Ministry draft
 - Ministry/OFA/OPG to explore whether OFA could play a role reviewing the benchmarks for fees

2) Other OFHP Initiatives

- o RRRP, OESP and FN (SNAP)
 - Ministry continues to work on FNDC with Hydro One and utilities
- o Affordability Fund (CRED)
 - Trustees are scheduled to meet next on Sept 7th

Rate Mitigation Implementation meeting - Action....pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Teliszewsky, Andrew \(ENERGY\)](#)
Cc: [Imbrogno, Serge \(ENERGY\)](#); [Whittington, Matt \(ENERGY\)](#); [Baker, Carys \(ENERGY\)](#)
Subject: Rate Mitigation Implementation meeting - Action Items - May 18
Date: May 18, 2017 5:15:00 PM
Attachments: [Action Items_May 18.docx](#)

Hi Andrew,

Please find attached the Action Items from this morning's meeting.

Thanks,
Martin

Action Items_May 18.pdf

Action Items – May 18

1) GA Refinancing

- Ministry working on motions which need to be filled a week from today. Draft motions to be shared early next week.
- Ministry also working on regulations for mid and end of June timelines
- OPG to set up SPV after regulations in June, which requires rating agencies review expected by the end of July
 - o Documents will include commentary on credit worthiness
 - o Potential engagement of Moody's/S&P/DBRS
- Agencies (OPG/IESO/OEB) to provide critical paths for the next meeting
- OPG to go to the market in Sept/Oct
- IESO letter went to OFA to request \$2.5B total credit
- IESO expecting purchase and sale agreement by end of June
- IESO memo and KPMG accounting opinion has been delivered to Ministry
- OPG memo and E&Y accounting opinion has been delivered to Ministry
- IESO is producing a document to respond to AG questions – to be shared with TBS for review
- IESO to offer FAO separate meeting with KPMG (FAO declined)
- FAO report to be provided to MO on Tuesday morning and be released on Wednesday at 9AM
- OFA to work on analysis of comparison of clean energy adjustments to Debt Retirement Charge
- Indemnities for Boards are tracking forward to be in place when legislation comes into force
- Guarantees for dealers are still being explored and to be done in conjunction with rating process
 - o Time is required to appropriately brief decision makers
 - o OPG to provide draft version of Term Sheet to Ministry of Energy

2) Other OFHP Initiatives

- RRRP, OESP and FN:
 - o Ministry working on regulation details
 - o OESP regulations will be the focus of the post-July 1 work stream
 - o Products for both June 14
 - o Ministry working with 5 Chiefs to determine the qualification of FN rebate based on existing processes
 - o Ministry working to minimize number of individuals who qualify for credits but don't receive them on July 1
 - o OEB calculation needs to be completed 15 business days from Royal Assent
- Affordability Fund:
 - o Waiting for social service agencies to respond
- ICI:
 - o No update

3) A Plan for Monitoring / Oversight

- Ministry to develop implementation road map to track and ensure alignment of different work streams

Rate Mitigation Meeting.pdf

From: [Johnson, Paul \(ENERGY/MEDEI/MRI\)](#)
To: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
Subject: Rate Mitigation Meeting
Date: June 1, 2017 10:45:22 AM

Hi Carolyn,

Here are the items that came up at the June 1 meeting:

- We spoke briefly about the regs. I noted that drafts have progressed and that we should be able to share with other folks around the table once we've received a turn from Leg Counsel (likely next week). OPG and OPCD expressed an interest in getting drafts as soon as possible so as not to be rushed on providing comments back.
- There were some questions from Andrew about the TB/MBC Report Backs (in particular, what level of detail is intended to go into the RRRP report back on programme outcomes and whether the sensitivity analysis could wait till September). TB will connect with appropriate people at ENERGY to sort out detail.
- OPG walked through their workplan:
 - o Working on accounting issues related to how payments will flow
 - o Discussions with Tory's/the dealers on the Provincial Support Agreement – conversations ongoing with MOF LSB as well
 - o Working with IESO on the Sales and Servicing Agreement
 - o Waiting for regs to ensure work on their other pieces lines up.
- IESO's workplan update:
 - o Working with OFA to get credit financing in place
 - o Working with OPG on the Sales and Servicing Agreement
 - o Making adjustments to the RPP settlements system
 - o Setting up necessary bank accounts
 - o Information requested by OAGO has been provided. OEB/OFA have requests from OAGO as well
- OEB's workplan update:
 - o Expressed their interest in seeing a draft reg as it would help inform their report that will explain how the 25% reduction is achieved.
- OFA:
 - o Circulated the draft Fair Hydro Plan/Debt Retirement Charge comparison document. Asked for comments back early next week. Expect to respond to OAGO in the next week or so.
- IGS:
 - o Shared their note. Touched on a few items, but did not go in depth.
 - o OIC for credit facility expected on June 27.
- OPCD:
 - o noted the concern from an accounting perspective that if the indemnity isolates OPG from every risk, then OPG will not be considered to be taking on the business. This may tip the accounting treatment.
 - o Asked whether any thought was being given to HST implications
- CRED: noted that they are looking to get the final social service rep in place on the Board for the Affordability Fund
- SNAP: (no update)

- Some general discussion about OAGO requests

As a general comment, Steen expressed a desire to see more detail in the workplans.

I'll bring you hard copies of the materials that were handed out.

Paul

Paul Johnson | A/Deputy Director | Legal Services | ENERGY | MEDG | MRIS | MOI | ACCESSIBILITY

18th Floor, 56 Wellesley Street West, Toronto ON M7A 2E7 | Tel: 416-325-1834

This communication is subject to solicitor-client privilege.

Rate mitigation.pdf

From: [Calwell, Carolyn \(ENERGY/MEDEI/MRI\)](#)
To: [Shear, Dan \(ENERGY\)](#); [Rehob, James \(ENERGY\)](#); [Kacaba, Jennifer \(ENERGY\)](#); [Huang, Jackson \(MEDG/MRIS\)](#)
Cc: [Johnson, Paul \(ENERGY/MEDEI/MRI\)](#)
Subject: Rate mitigation
Date: May 18, 2017 11:33:33 AM
Attachments: [Agenda_Weekly Rate Mitig Implmentation Group_May 18 notes copy.docx](#)

fyi - here are my notes from the rate mitigation meeting this morning.

Carolyn

Agenda_Weekly Rate Mitig Implmentation Group__2.pdf

WEEKLY RATE MITIGATION IMPLEMENTATION GROUP – with CC notes (solicitor client privileged)

May 18, 2017

Agenda

1) GA Refinancing

- o Legislation process/amendments (LSB)
- o Regulation drafting (LSB)
- o Creation of SPV (OPG)
- o Rating agency process (OPG)
 - o May be 2 or 3 – Moodys and SMP, maybe DBRS (SMP required for US)
 - o Briefing will be provided – package provided, financial model to be provided; iterative process over the course of July
 - o Expected to take about a month after reg finalized (end of July, early August)
 - o Rating agency provides a rating assessment – available for any investor
 - They will allow a review for confirmation of facts
 - Will identify risk components and provide commentary
- o Transaction steps memo (OPG)
 - o OPG to provide work plan at next Thursday meeting
 - o Each agency to come back with critical path over summer – TBS, Ministry, MOF to feed in to single path
- o Line of Credit (IESO)
 - o IESO formally requested expansion of line of credit
- o Accounting letters/opinions (IESO/OPG)
 - o Sent to DM yesterday

Additional notes:

OPG thinking going to market in Sept., Oct.

OPG/IESO to have term sheet in the next few days

Purchase and sale agreement tracking for early July

IESO would like to transfer regulatory asset as soon as possible

AG concerned about accounting treatment of regulatory asset – broader implications of this structure for other government assets

MOF doing comparison between CEA and DRC

OPG thinks the guarantees are required for rating – they say they are “close” on a term sheet with OFA - **we need to be in the loop on this – John to send

DM: guarantees to be left to Gadi – if he’s good, we’re good

Committee sits Tuesday, Wednesday and Thursday – process is in time allocation motion – not clear how this will unfold - question of whether IESO and OPG will attend

FAO report on Wednesday – news conference at 9

2) Other OFHP Initiatives

- o RRRP, OESP and FN (SNAP)
- o Affordability Fund (CRED)
- o ICI (ESPD)

OESP expected to be largest part of post July 1 workstream

3) A Plan for Monitoring / Oversight

Re_ Consolidated - OFHP Matrix - Week of July 10.pdf

From: [Reid, Michael \(ENERGY\)](#)
To: [Feather, Adam \(ENERGY\)](#)
Subject: Re: Consolidated - OFHP Matrix - Week of July 10
Date: July 7, 2017 5:25:48 PM

Good to go.

Michael Reid
416-325-6544

From: Feather, Adam (ENERGY)
Sent: Friday, July 7, 2017 5:25 PM
To: Reid, Michael (ENERGY)
Subject: Consolidated - OFHP Matrix - Week of July 10

Good to share with ESP? Minor edits re: MCSS/OESP and TB on page 1.

From: Hume, Steen (ENERGY)
Sent: July 7, 2017 9:52 AM
To: Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Syed, Usman (ENERGY)
Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Kitchen, Matthew (ENERGY)
Subject: OFHP Tracking Documents

Good morning all. Next week we have a couple of meeting re OFHP. I've attached our usual tracking documents.

Can I ask that folks take a quick look at the attached and provide any edits for later this afternoon. And for the sake of ease, I propose we take a light touch in our reviews (it is summer after all).

Thanks everyone. Steen

Re_ Monday Rate Mitigation Implementation mater...(1).pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Calwell, Carolyn \(ENERGY\)](#)
Subject: Re: Monday Rate Mitigation Implementation materials
Date: May 15, 2017 7:32:49 AM

OK thanks. Sounds good.

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: Monday, May 15, 2017 7:31 AM
To: Schlaepfer, Martin (ENERGY)
Subject: RE: Monday Rate Mitigation Implementation materials

Verbal update. We're still fundamentally working from the same product that we used last week. We're working through the details of that. I don't have anything new.

From: Schlaepfer, Martin (ENERGY)
Sent: May-15-17 6:53 AM
To: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Subject: Fw: Monday Rate Mitigation Implementation materials

Hi Carolyn,

Just wondering if we're still planning to discuss the legislative amendments at the rate mitigation implementation meeting this morning? Will you have materials or will this just be a verbal update?

Thanks,
Martin

From: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>
Sent: Monday, May 15, 2017 4:37 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Monday Rate Mitigation Implementation materials

Good Morning:

For this morning's meeting - wanted to make sure the plan was still to discuss :

1. Navigant Report Results
2. Legislative Amendments

I don't recall getting anything about these two sent over for weekend reading.

3. Regulations Tracker

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Schlaepfer, Martin (ENERGY)
Sent: Saturday, May 13, 2017 11:23 AM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: RE: Monday Rate Mitigation Implementation materials

Hi Andrew,

Yes, please find attached the latest drafts. Note that these are still subject to change as they are working through the system.

Thanks,
Martin

From: Teliszewsky, Andrew (ENERGY)
Sent: Saturday, May 13, 2017 10:46 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Monday Rate Mitigation Implementation materials

Good Morning:

Do we have those E&Y / KPMG "one pager" documents handy, by chance, please?

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Schlaepfer, Martin (ENERGY)
Sent: Friday, May 12, 2017 7:17 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Monday Rate Mitigation Implementation materials

Hi Andrew,

Please find attached the materials for Monday's Rate Mitigation Implementation.

Thanks,
Martin

Re_ Monday Rate Mitigation Implementation mater...(2).pdf

From: [Teliszewsky, Andrew \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Imbrogno, Serge \(ENERGY\)](#); [Whittington, Matt \(ENERGY\)](#); [Baker, Carys \(ENERGY\)](#)
Subject: Re: Monday Rate Mitigation Implementation materials
Date: May 15, 2017 4:37:45 AM

Good Morning:

For this morning's meeting - wanted to make sure the plan was still to discuss :

1. Navigant Report Results
2. Legislative Amendments

I don't recall getting anything about these two sent over for weekend reading.

3. Regulations Tracker

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

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Sent: Saturday, May 13, 2017 11:23 AM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
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Sent: Saturday, May 13, 2017 10:46 AM
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Many thanks, in advance.

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Sent: Friday, May 12, 2017 7:17 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Monday Rate Mitigation Implementation materials

Hi Andrew,

Please find attached the materials for Monday's Rate Mitigation Implementation.

Thanks,
Martin

Re_ Monday Rate Mitigation Implementation mater...(3).pdf

From: [Imbrogno, Serge \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: Re: Monday Rate Mitigation Implementation materials
Date: May 13, 2017 10:50:38 AM

Yes. Thanks

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Saturday, May 13, 2017 10:49 AM
To: Imbrogno, Serge (ENERGY)
Subject: Fw: Monday Rate Mitigation Implementation materials

Steen was going back to the IESO and OPG with his latest round of edits. I'll check if he's heard back. Is this something we're ready to share with the MO?

From: Teliszewsky, Andrew (ENERGY) <Andrew.Teliszewsky@ontario.ca>
Sent: Saturday, May 13, 2017 10:46 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Monday Rate Mitigation Implementation materials

Good Morning:

Do we have those E&Y / KPMG "one pager" documents handy, by chance, please?

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Schlaepfer, Martin (ENERGY)
Sent: Friday, May 12, 2017 7:17 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Monday Rate Mitigation Implementation materials

Hi Andrew,

Please find attached the materials for Monday's Rate Mitigation Implementation.

Thanks,
Martin

Re_ Monday Rate Mitigation Implementation mater...(4).pdf

From: [Teliszewsky, Andrew \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Imbrogno, Serge \(ENERGY\)](#); [Whittington, Matt \(ENERGY\)](#); [Baker, Carys \(ENERGY\)](#)
Subject: Re: Monday Rate Mitigation Implementation materials
Date: May 13, 2017 10:46:23 AM

Good Morning:

Do we have those E&Y / KPMG "one pager" documents handy, by chance, please?

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Schlaepfer, Martin (ENERGY)
Sent: Friday, May 12, 2017 7:17 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Monday Rate Mitigation Implementation materials

Hi Andrew,

Please find attached the materials for Monday's Rate Mitigation Implementation.

Thanks,
Martin

Re_ Monday Rate Mitigation Implementation mater..._1.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Teliszewsky, Andrew \(ENERGY\)](#)
Cc: [Imbrogno, Serge \(ENERGY\)](#); [Whittington, Matt \(ENERGY\)](#); [Baker, Carys \(ENERGY\)](#)
Subject: Re: Monday Rate Mitigation Implementation materials
Date: May 15, 2017 7:35:12 AM

Hi Andrew,

Yes, that is still the plan. The first two will be verbal updates.

Thanks,
Martin

From: Teliszewsky, Andrew (ENERGY)
Sent: Monday, May 15, 2017 4:37 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Monday Rate Mitigation Implementation materials

Good Morning:

For this morning's meeting - wanted to make sure the plan was still to discuss :

1. Navigant Report Results
2. Legislative Amendments

I don't recall getting anything about these two sent over for weekend reading.

3. Regulations Tracker

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Schlaepfer, Martin (ENERGY)
Sent: Saturday, May 13, 2017 11:23 AM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
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Thanks,

Martin

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Sent: Saturday, May 13, 2017 10:46 AM
To: Schlaepfer, Martin (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Re: Monday Rate Mitigation Implementation materials

Good Morning:

Do we have those E&Y / KPMG "one pager" documents handy, by chance, please?

Many thanks, in advance.

Andrew Teliszewsky
416-327-3550

From: Schlaepfer, Martin (ENERGY)
Sent: Friday, May 12, 2017 7:17 PM
To: Teliszewsky, Andrew (ENERGY)
Cc: Imbrogno, Serge (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY)
Subject: Monday Rate Mitigation Implementation materials

Hi Andrew,

Please find attached the materials for Monday's Rate Mitigation Implementation.

Thanks,
Martin

Re_ OFHP Implementation Meeting Materials.pdf

From: [Imbrogno, Serge \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: Re: OFHP Implementation Meeting Materials
Date: May 5, 2017 8:14:22 PM

Hi. I think there are two dates in June for the regs but we can add later. Serge

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Friday, May 5, 2017 8:10 PM
To: Imbrogno, Serge (ENERGY)
Subject: OFHP Implementation Meeting Materials

Hi Deputy,

Please find attached the materials for Monday's Rate Mitigation Implementation meeting with the MO. Updated OFHP Matrix (tracked) and Annotated Time Line.

Ok to share with MO?

Thanks,
Martin

Re_OFHP Implementation Road Map_1.pdf

From: [Cox, Hilary \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#); [Christie, Tim \(ENERGY\)](#)
Subject: Re: OFHP Implementation Road Map
Date: May 18, 2017 10:44:30 AM

Hi Martin -

Will this be in addition to the OFHP matrix, or a replacement product?

HC

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Thursday, May 18, 2017 10:31 AM
To: Christie, Tim (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: OFHP Implementation Road Map

Hi Tim,

Coming out of this morning's Rate Mitigation Implementation meeting, there is a desire to develop a product that can track the various implementation work streams. The Deputy has asked that ESP take the lead on developing such a product, which could take the form of a Gantt chart or something similar. I think the Matrix could provide a lot of the starting content, but it should show the milestones and deliverables out to the end of 2017. While we would use this product for next Thursday's RMI meeting, the MO is also looking for this to be used at the DM/CoS meeting on Tuesday afternoon (now combined with Bill Presentment). It would be great if we could see a draft by EOD tomorrow, or sooner if possible.

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

Thanks,
Martin

Re_Rate Mitigation Implementation Group.pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Thompson, Erin \(ENERGY\)](#)
Cc: [Bradbeer, Linda \(ENERGY\)](#); [Kitchen, Matthew \(ENERGY\)](#); [Syed, Usman \(ENERGY\)](#)
Subject: Re: Rate Mitigation Implementation Group
Date: May 24, 2017 4:15:32 PM

Yes I have an update from hydro one from earlier this afternoon. Will share with DM/Martin later today.

Sent from my iPad

On May 24, 2017, at 4:10 PM, Thompson, Erin (ENERGY) <Erin.Thompson@ontario.ca> wrote:

Hi Kaili – there is a rate mitigation meeting tomorrow at 8:30am. I've confirmed that you don't need to attend, but Martin suggested that we email any updates we have.

Do we know if the advisory group is still awaiting a response from the Advocacy Centre for Tenants Ontario?

Thanks,
Erin

Re_Rate Mitigation Implementation Meeting - Ju..._1.pdf

From: [Kitchen, Matthew \(ENERGY\)](#)
To: [Sermat-Harding, Kaili \(ENERGY\)](#)
Subject: Re: Rate Mitigation Implementation Meeting - June 22, 2017
Date: June 22, 2017 8:14:52 AM

Not yet as Matt had left the office. I am just about to talk to him quickly about it and am about to send.

Matthew Kitchen
416 325-7065

From: Sermat-Harding, Kaili (ENERGY)
Sent: Thursday, June 22, 2017 8:08 AM
To: Kitchen, Matthew (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - June 22, 2017

Thanks Matt.

Also, just checking to make sure the HAP deck got over to DMO last night. I didn't see any email from you on that. Thx.

From: Kitchen, Matthew (ENERGY)
Sent: June-22-17 8:07 AM
To: Sermat-Harding, Kaili (ENERGY)
Subject: Fw: Rate Mitigation Implementation Meeting - June 22, 2017

Kaili

Putting the materials for today's 830 at the top of your inbox.

Matt

Matthew Kitchen
416 325-7065

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Sent: Wednesday, June 21, 2017 8:39 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.aldred@ontarioenergyboard.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo - CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'; Hughes, Karen (TBS); Veinot, Cindy (TBS)
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Kitchen, Matthew (ENERGY); Laughton, Patrick (TBS); David Barrett
Subject: Rate Mitigation Implementation Meeting - June 22, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

Re_Rate Mitigation Implementation Meeting - Ma...(1)_1.pdf

From: [Hume, Steen \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: Re: Rate Mitigation Implementation Meeting - May 25, 2017
Date: May 30, 2017 6:59:05 PM

Ok, if you want I can follow-up with the folks. I suspect we'll get some walk in items.

Also, I propose that we combine the matrix and the work plan that Energy tabled last week into a single document. I'd append the work plan as an appendix. Would be good to have a single product.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Tuesday, May 30, 2017 6:52 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Steen,

No, nothing yet.

Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 6:50 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Fw: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Marin. Has anything come in from OPG, IESO, OEB and OFA re the items you noted below?

Nothing has come into us.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Sent: Thursday, May 25, 2017 6:34 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.albred@ontarioenergyboard.ca); 'Campbell, Bruce

(bruce.campbell@ieso.ca); 'Kim Marshall (Kim.Marshall@ieso.ca)'; Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)

Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi everyone,

Please find attached the action items from today's meeting. For any items that require providing materials for next week's meeting, please send them to me in advance by end of day Tuesday. I will ensure hard copies are available at the meeting.

For next week it would be helpful to receive materials for the following items:

- Critical paths from OPG, IESO and OEB
- OFA's comparison of the Clean Energy Adjustment with the DRC
- Draft Provincial Guarantees for the dealers from OPG

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)

Sent: May 24, 2017 6:02 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); 'jeffrey.lyash@opg.com' (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.albred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)

Subject: Rate Mitigation Implementation Meeting - May 25, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

Re_Rate Mitigation Implementation Meeting - Ma..._1.pdf

From: [Hume, Steen \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Cox, Hilary \(ENERGY\)](#)
Subject: Re: Rate Mitigation Implementation Meeting - May 25, 2017
Date: May 30, 2017 7:13:14 PM

Will do Martin. I'll follow-up with the agencies tonight.

Re the agenda for Thursday, we've shared with ADMs and LSB a draft based on your action item email from last week. We'll also add in the OPG/IGS business items.

Cheers, Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Tuesday, May 30, 2017 7:05 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Thanks. I was planning to follow up tomorrow morning, but it might not look good sending out a massive blast to the whole group. If you can follow up with the specific folks that would be much appreciated.

Also, for the agenda we should add the business plan issues that Scott raised. I've asked him for a note on them.

Combining the matrix and work plan works for me. A single product would be better.

Thanks,
Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 6:59 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Re: Rate Mitigation Implementation Meeting - May 25, 2017

Ok, if you want I can follow-up with the folks. I suspect we'll get some walk in items.

Also, I propose that we combine the matrix and the work plan that Energy tabled last week into a single document. I'd append the work plan as an appendix. Would be good to have a single product.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY)
Sent: Tuesday, May 30, 2017 6:52 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Steen,

No, nothing yet.

Martin

From: Hume, Steen (ENERGY)
Sent: May 30, 2017 6:50 PM
To: Schlaepfer, Martin (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Fw: Rate Mitigation Implementation Meeting - May 25, 2017

Hi Marin. Has anything come in from OPG, IESO, OEB and OFA re the items you noted below?

Nothing has come into us.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca>
Sent: Thursday, May 25, 2017 6:34 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); "jeffrey.lyash@opg.com" (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.aldred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'
Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting - May 25, 2017

Hi everyone,

Please find attached the action items from today's meeting. For any items that require providing

materials for next week's meeting, please send them to me in advance by end of day Tuesday. I will ensure hard copies are available at the meeting.

For next week it would be helpful to receive materials for the following items:

- Critical paths from OPG, IESO and OEB
- OFA's comparison of the Clean Energy Adjustment with the DRC
- Draft Provincial Guarantees for the dealers from OPG

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)

Sent: May 24, 2017 6:02 PM

To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Reid, Michael (ENERGY); Calwell, Carolyn (ENERGY/MEDEI/MRI); Nelms, Scott (MOF); Christie, Tim (ENERGY); 'jeffrey.lyash@opg.com' (jeffrey.lyash@opg.com); 'HARTWICK Ken -FINANCE' (ken.hartwick@opg.com); 'Rosemaire Leclair'; 'Mary Anne Aldred' (maryanne.aldred@ontarioenergyboard.ca); 'Campbell, Bruce' (bruce.campbell@ieso.ca); 'Kim Marshall' (Kim.Marshall@ieso.ca); Thompson, Scott (MOF); Angus, Helen (TBS); Davidson, Steven (CAB); 'Martine Band'; 'CROZZOLI Carlo -CBUSDEV&STRT'; Mayman, Gadi (OFA); 'LEE John -TREASURY'

Cc: Imbrogno, Serge (ENERGY); Teliszewsky, Andrew (ENERGY); Whittington, Matt (ENERGY); Baker, Carys (ENERGY); MacIntyre, Kyle (TBS); McLean, David (MOF); Foster, Robert (CAB); 'jordan.penic@ieso.ca'; 'sarah.branco@ontarioenergyboard.ca'; 'Turnevicius, Lorraine'; 'catriona.king@opg.com'; Bungaro-Yemec, Francesca (ENERGY); Feather, Adam (ENERGY); Cox, Hilary (ENERGY); Thompson, Erin (ENERGY)

Subject: Rate Mitigation Implementation Meeting - May 25, 2017

Good evening,

Please find attached the material for discussion tomorrow morning.

Thanks,
Martin

Re_Rate Mitigation Implementation Meeting Mate..._2.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Sermat-Harding, Kaili \(ENERGY\)](#); [Armstrong, Hillary \(ENERGY\)](#)
Subject: Re: Rate Mitigation Implementation Meeting Materials
Date: September 11, 2017 8:15:57 AM

Thanks, Kaili.

Martin

From: Sermat-Harding, Kaili (ENERGY)
Sent: Monday, September 11, 2017 8:13 AM
To: Armstrong, Hillary (ENERGY); Schlaepfer, Martin (ENERGY)
Subject: RE: Rate Mitigation Implementation Meeting Materials

Good morning,

I won't be at this morning's meeting (attending, on DM's behalf, the meeting with OREA and Secretary of Cabinet).

Regarding the Affordability Fund, the trustees had a lengthy meeting on September 7th and, working with Hydro One as administrator, continue to develop program details, including marketing and outreach approaches.

Kaili

From: Armstrong, Hillary (ENERGY)
Sent: September-08-17 7:48 PM
To: Hume, Steen (ENERGY); Sermat-Harding, Kaili (ENERGY); Nelms, Scott (MOF); Calwell, Carolyn (ENERGY); Thouin, Alena (ENERGY)
Cc: Cox, Hilary (ENERGY); Feather, Adam (ENERGY); Edwards, Matthew (ENERGY); Schlaepfer, Martin (ENERGY)
Subject: Rate Mitigation Implementation Meeting Materials

Hi there,

Attached are the materials for Monday's Rate Mitigation Implementation meeting.

Thanks,
Hillary

Re_ Rate mitigation meeting Monday(1).pdf

From: [Imbrogno, Serge \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: Re: Rate mitigation meeting Monday
Date: May 28, 2017 9:58:38 AM

Hi. Ok to share.

Sent from my iPad

On May 28, 2017, at 9:37 AM, Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca> wrote:

Hi Deputy,

As I mentioned earlier, legal would like to put on the agenda for Monday the indemnity to OPG's board. They are making some significant asks that would depart from regular commercial and government practice and legal thinks we should discuss them. Attached is a briefing note that outlines the issue.

There is also an issue with the s. 28 approval, as TBS and MOF can't seem to decide who should provide the approval between themselves.

This is the only topic and material for Monday's meeting.

OK to share with MO?

Thanks,
Martin

<20170526-OPG Indemnity - Fair Hydro -FINALv2.doc>

<20170525-OPG Indemnity draft 2 - ENERGY Comments.docx>

Re_ Rate mitigation meeting Monday.pdf

From: [Imbrogno, Serge \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Subject: Re: Rate mitigation meeting Monday
Date: May 29, 2017 10:53:18 AM

I don't want any shared that I haven't reviewed.

Sent from my iPad

On May 29, 2017, at 10:46 AM, Schlaepfer, Martin (ENERGY)
<Martin.Schlaepfer@ontario.ca> wrote:

Hi Deputy,

ESP has just shared the attached materials for the 11am meeting this morning, including an updated OFHP Matrix and Workplan. I have added these to your Day Binder, but I just wanted to give you the heads up given the last minute nature of sending.

ESP will bring hard copies to the meeting.

Thanks,
Martin

From: Schlaepfer, Martin (ENERGY)
Sent: May 28, 2017 9:37 AM
To: Imbrogno, Serge (ENERGY)
Subject: Rate mitigation meeting Monday

Hi Deputy,

As I mentioned earlier, legal would like to put on the agenda for Monday the indemnity to OPG's board. They are making some significant asks that would depart from regular commercial and government practice and legal thinks we should discuss them. Attached is a briefing note that outlines the issue.

There is also an issue with the s. 28 approval, as TBS and MOF can't seem to decide who should provide the approval between themselves.

This is the only topic and material for Monday's meeting.

OK to share with MO?

Thanks,
Martin

<Consolidated - OFHP Matrix - Week of May 29 Tracked ESPD SNAP
CRED.DOCX>

<OFHP Work Plan.pptx>

Re_rate mitigation meeting Monday_1.pdf

From: [Schlaepfer, Martin \(ENERGY\)](#)
To: [Calwell, Carolyn \(ENERGY\)](#); [Nelms, Scott \(MOF\)](#)
Cc: [Hume, Steen \(ENERGY\)](#); [Cox, Hilary \(ENERGY\)](#); [Multani, Harkamal \(ENERGY\)](#)
Subject: Re: rate mitigation meeting Monday
Date: May 26, 2017 3:47:34 PM

Thanks for flagging, Carolyn. That works for Monday.

Hilary, do we have anything else tracking for Monday's meeting?

From: Calwell, Carolyn (ENERGY/MEDEI/MRI)
Sent: Friday, May 26, 2017 11:09 AM
To: Schlaepfer, Martin (ENERGY); Nelms, Scott (MOF)
Cc: Hume, Steen (ENERGY); Cox, Hilary (ENERGY); Multani, Harkamal (ENERGY)
Subject: rate mitigation meeting Monday

Hi – could we put on the agenda for Monday the indemnity to OPG's board? They are making some significant asks that would depart from regular commercial and government practice and we should discuss them. We are aiming to get a briefing note on this to you by end of day.

There is also an issue with the s. 28 approval, as TBS and MOF can't seem to decide who should provide the approval between themselves.

Thank you.

Carolyn

Carolyn Calwell
Legal Director
MAG Civil Law Division
Ministries of Energy / Economic Development & Growth /
Research, Innovation & Science / Infrastructure / Accessibility
416-212-8392

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Re_ tomorrow's rate mitigation implementation m...(1).pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Hume, Steen \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#)
Subject: Re: tomorrow's rate mitigation implementation meeting
Date: August 2, 2017 10:36:10 PM

On reflection, the participants may not have represented unique LDCs, i.e. some utilities may have had more than one rep. I will see if I can get a final participation number tomorrow.

Sent from my iPad

On Aug 2, 2017, at 6:14 PM, Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca> wrote:

Thanks, Kaili. That's fine. Thanks for the update.

Martin

From: Sermat-Harding, Kaili (ENERGY)
Sent: August 2, 2017 2:28 PM
To: Hume, Steen (ENERGY); Schlaepfer, Martin (ENERGY)
Cc: Edwards, Matthew (ENERGY)
Subject: tomorrow's rate mitigation implementation meeting

Hello,

I will be away from the office tomorrow and Friday. For the rate mitigation implementation meeting, I propose that CRED not attend given other priorities/demands and given that the update on the Affordability Fund is relatively brief and as follows (more detail here than needs to be shared with the group but wanted to pass along to you):

A consultation session with LDCs on the Affordability Fund program proposed design concepts and elements was held on August 1st, with participation in person or by WebEx. (Approximately 40 LDCs signed up to participate by phone and representatives from approx. 15 LDCs attended in person. Also in attendance were 3 of the trustees). Feedback was generally positive. The Q and A session provided an opportunity for LDCs to ask questions (there were a number of questions regarding eligibility and as well as the interaction between the Affordability Fund and the Home Assistance Program and potential unintended consequences). LDCs were encouraged to follow up with more detailed feedback in writing (a dedicated email address is being set up for that purpose) and a survey to solicit additional input is being circulated to all of the participants.

Let me know if you have any questions.

Thx.

Kaili

*Kaili Sermat-Harding
Assistant Deputy Minister
Conservation and Renewable Energy Division
Ministry of Energy
77 Grenville Street, 5th Floor
Toronto, Ontario
M7A 2C1
Telephone: 416-327-5555*

Re_tomorrow's rate mitigation implementation m..._1.pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Hume, Steen \(ENERGY\)](#); [Edwards, Matthew \(ENERGY\)](#)
Subject: Re: tomorrow's rate mitigation implementation meeting
Date: August 3, 2017 7:51:15 AM

Final numbers are 23 LDCs participated, plus EDA, CHEC AND IESO, with approx 35 participants in person and another approx 35 via WebEx.

Sent from my iPad

On Aug 2, 2017, at 10:36 PM, Sermat-Harding, Kaili (ENERGY) <Kaili.Sermat-Harding@ontario.ca> wrote:

On reflection, the participants may not have represented unique LDCs, i.e. some utilities may have had more than one rep. I will see if I can get a final participation number tomorrow.

Sent from my iPad

On Aug 2, 2017, at 6:14 PM, Schlaepfer, Martin (ENERGY) <Martin.Schlaepfer@ontario.ca> wrote:

Thanks, Kaili. That's fine. Thanks for the update.

Martin

From: Sermat-Harding, Kaili (ENERGY)
Sent: August 2, 2017 2:28 PM
To: Hume, Steen (ENERGY); Schlaepfer, Martin (ENERGY)
Cc: Edwards, Matthew (ENERGY)
Subject: tomorrow's rate mitigation implementation meeting

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Let me know if you have any questions.

Thx.

Kaili

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Toronto, Ontario
M7A 2C1
Telephone: 416-327-5555*

tomorrow's rate mitigation implementation meeting.pdf

From: [Sermat-Harding, Kaili \(ENERGY\)](#)
To: [Hume, Steen \(ENERGY\)](#); [Schlaepfer, Martin \(ENERGY\)](#)
Cc: [Edwards, Matthew \(ENERGY\)](#)
Subject: tomorrow's rate mitigation implementation meeting
Date: August 2, 2017 2:28:00 PM

Hello,

I will be away from the office tomorrow and Friday. For the rate mitigation implementation meeting, I propose that CRED not attend given other priorities/demands and given that the update on the Affordability Fund is relatively brief and as follows (more detail here than needs to be shared with the group but wanted to pass along to you):

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Let me know if you have any questions.

Thx.

Kaili

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