

OVERVIEW OF CONFIDENTIAL VS. NON-CONFIDENTIAL INFORMATION

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What is Confidential?

- Manitoba load customer specific information
- Export customer Information - identified by export customers as commercially sensitive
- Export Contracts & Terms Sheets
 - For example, price, specific curtailment provisions, treatment of generation attributes, negotiations in progress
- Natural Gas and Electricity Export Price Forecasts (including information that can be used to back calculate)
- Portions of Power Resource Plans that contains confidential information

Why is it Confidential?

- Customer specific, commercially sensitive information for either domestic or export customers
 - Future business plans for Manitoba companies (impact on load forecast)
 - Investor owned utilities engaged in a competitive market
- MH commercially sensitive
 - When negotiations are in progress
 - Price forecast information used in negotiation of export sales contracts
 - Negotiations in progress related to a new transmission interconnection
 - Negotiating positions reflected in Power Resource Plans

What is not confidential?

- Some of the information contained in the NFAT Submission:
 - Generation Planning Criteria
 - Supply and Demand Tables for 13 development plans
 - Incremental NPVs for 13 development plans and comparisons
 - Risk/uncertainty analysis from economic analysis perspective for 10 development plans using 27 scenarios = 270 cases
 - Proformas for Financial Evaluations including risk/uncertainty analysis for 8 development plans using 27 scenarios = 216 cases.
 - Cash Flows for revenue, capital costs and operating costs for each development plan
 - Redacted export contracts and summaries of export contracts
 - Keeyask and Conawapa cost estimates
 - Natural gas price forecast – publicly available
- Will provide an export price forecast.

What is not confidential?

- Some of the information contained in the NFAT Submission (continued):
 - Climate Change Sensitivity
 - Drought Analysis
 - System Reliability Evaluation

 - Range of Resource Options Summary
 - Emerging Technologies Report
 - Climate Change Report
 - Load Forecasts
 - Power Resource Plans (External)
 - Economic Outlooks

Questions?