

RE: OFHP

From: "Hume, Steen (ENERGY)" <steen.hume@ontario.ca>
To: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>
Cc: "Schlaepfer, Martin (ENERGY)" <martin.schlaepfer@ontario.ca>
Date: Wed, 17 Jan 2018 09:01:22 -0500

Hi. Sure, we can use the content from the OFHP Briefing deck that we're using with the MIN this afternoon. I'll put it in chart form.

Re the status of the final KPMG opinion, I'll follow-up with Kim.

Re DBRS ratings, we checked in with OPG. They're expecting something by the end of the week. They had informally been rated at AAA before Christmas, but they are waiting to have it affirmed. Moody's is AA2. We'll follow-up with them again.

Steen

From: Imbrogno, Serge (ENERGY)
Sent: January 17, 2018 8:53 AM
To: Hume, Steen (ENERGY)
Cc: Schlaepfer, Martin (ENERGY)
Subject: OFHP

Hi,

Can you draft a one-pager that shows the key products/deliverables and status for each related to the fair hydro plan financing. Also, what is the status of the final KPMG opinion?