

FW: FHP - Statement of facts

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Suzie Gignac (suzie.r.gignac@ca.ey.com)" <suzie.r.gignac@ca.ey.com>, leeanne.probert@ca.ey.com, "Blake Langill (blake.w.langill@ca.ey.com)" <blake.w.langill@ca.ey.com>
Cc: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Wed, 19 Apr 2017 11:18:33 -0400
Attachments: Statement of Facts-OPG draft April 19.doc (46.59 kB)

FYI. Nadine

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

From: MAUTI John -FIN & C CTRL [mailto:john.mauti@opg.com]
Sent: April 19, 2017 9:49 AM
To: Veinot, Cindy (TBS); Petsche, Nadine (TBS); 'kim.marshall@ieso.ca'
Cc: LEE John -TREASURY; WONG Leslie -LAWDIV; JORDA Jenny -FIN & C CTRL; HARTWICK Ken -FINANCE
Subject: FHP - Statement of facts

As committed to, attached is an initial draft of a document that lays out key accounting and operating conditions for the financing of the Fair Hydro Plan. Broken out between what we have been able to see in the current drafts of the legislation as well as what is required in yet to be drafted Regulations or other principle documents such as Trust indenture docs.

Again, an initial draft for others to consider from their perspective.

Thanks

John G. Mauti
Chief Controller & Accounting Officer
OPG Inc.
(416) 592-4046

THIS MESSAGE IS ONLY INTENDED FOR THE USE OF THE INTENDED RECIPIENT(S) AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, PROPRIETARY AND/OR CONFIDENTIAL. If you are not the intended recipient, you are hereby notified that any review, retransmission, dissemination, distribution, copying, conversion to hard copy or other use of this communication is strictly prohibited. If you are not the intended recipient and have received this message in error, please notify me by return e-mail and delete this message from your system. Ontario Power Generation Inc.