

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-04-19 11:03:46 AM
To: Picard, Michel [mpicard@kpmg.ca]
Subject: FW: FHP - Statement of facts
Attachments: Statement of Facts-OPG draft April 19.doc

Should we be doing our own version of this ie what we expect in regulations?

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

From: MAUTI John -FIN & C CTRL [mailto:john.mauti@opg.com]
Sent: April 19, 2017 9:49 AM
To: 'cindy.veinot@ontario.ca'; 'Petsche, Nadine (TBS)'; Kim Marshall
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
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