

Message

From: LEE John -TREASURY [/O=OH/OU=TORONTO/CN=RECIPIENTS/CN=366646]
Sent: 2/24/2017 6:08:07 PM
To: HARTWICK Ken -FINANCE [ken.hartwick@opg.com]; CROZZOLI Carlo -CBUSDEV&STRT [carlo.crozzoli@opg.com]; MAUTI John -FIN & C CTRL [john.mauti@opg.com]; CHENG Alec -FIN & C CTRL [alec.cheng@opg.com]
CC: RYFA Ken -TREASURY [ken.ryfa@opg.com]; WONG Leslie -LAWDIV [leslie.wong@opg.com]
Subject: 2nd draft of White Paper for GAC deferral
Attachments: The Plan_Summary_Treasury Feb 24 r3 clean.docx

Attached is the 2nd draft of the white paper. It has been reworked to include

- Financing analysis
- initial key points from A Hibben draft report
- addition of a Risk Summary section
- legislative requirements in the appendix

John