

Message

From: LEE John -TREASURY [/O=OH/OU=TORONTO/CN=RECIPIENTS/CN=366646]
Sent: 2/24/2017 6:25:24 PM
To: 'Alan Hibben' [alan.hibben@rogers.com]
CC: HARTWICK Ken -FINANCE [ken.hartwick@opg.com]; RYFA Ken -TREASURY [ken.ryfa@opg.com]; MAUTI John -FIN & C CTRL [john.mauti@opg.com]
Subject: RE: EXTERNAL – RE: Working Draft of GAC white paper
Attachments: The Plan_Summary_Treasury Feb 24 r3 clean.docx

Alan:

Thanks for pulling together your draft report so quickly. It is very clear where you stand with respect to this transaction. We have pulled some initial key points from your draft report to include in our “White Paper” unfortunately as you will notice the format and flow has changed in the latest version as a result you will need to update the reference in your draft report.

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John

From: Alan Hibben [mailto:alan.hibben@rogers.com]
Sent: Friday, February 24, 2017 4:08 PM
To: LEE John -TREASURY
Cc: HARTWICK Ken -FINANCE; RYFA Ken -TREASURY; MAUTI John -FIN & C CTRL
Subject: RE: EXTERNAL – RE: Working Draft of GAC white paper

Here is an early draft for your review and comments.

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From: LEE John -TREASURY [mailto:john.s.lee@opg.com]
Sent: February 24, 2017 12:17 PM
To: 'Alan Hibben' <alan.hibben@rogers.com>
Cc: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; MAUTI John -FIN & C CTRL <john.mauti@opg.com>
Subject: RE: EXTERNAL – RE: Working Draft of GAC white paper

Alan:

Mid-afternoon on Sunday would be preferable as we have an 8:30 with the Province on Monday.

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John

From: Alan Hibben [<mailto:alan.hibben@rogers.com>]
Sent: Friday, February 24, 2017 11:26 AM
To: LEE John -TREASURY
Cc: HARTWICK Ken -FINANCE; RYFA Ken -TREASURY; MAUTI John -FIN & C CTRL
Subject: EXTERNAL – RE: Working Draft of GAC white paper

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John:

I am working through my report, but a complete draft might not be there until Sunday.

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From: LEE John -TREASURY [<mailto:john.s.lee@opg.com>]
Sent: February 24, 2017 10:00 AM
To: 'Alan Hibben' <alan.hibben@rogers.com>
Cc: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; MAUTI John -FIN & C CTRL <john.mauti@opg.com>
Subject: Working Draft of GAC white paper

Alan:

Current working draft of the white paper. There is a section where we would be drawing on comments from your letter report. Province wants our white paper submitted by noon Monday.

John

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