

Message

From: HARTWICK Ken -FINANCE [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=217097]
Sent: 28/02/2017 4:08:03 PM
To: LEE John -TREASURY [/O=OH/OU=Toronto/cn=Recipients/cn=366646]
Subject: FW: Draft Board Memo - GAC Financing
Attachments: Board Memo - GAC Financing R6 Feb 28.docx_cc comments.docx

Yours to accept and not. Then send back to group as clean.

From: CROZZOLI Carlo -CBUSDEV&STRT
Sent: Tuesday, February 28, 2017 10:57 AM
To: KING Catriona -OFFCORPSEC; HARTWICK Ken -FINANCE
Cc: ROWE Jennifer -CORPAFFAIRS; LEE John -TREASURY; MATHIAS Carlton -OFFCORPSEC
Subject: RE: Draft Board Memo - GAC Financing

All,

I took a run at addressing Catriona's comments, including summarizing up front [John/Ken -- please make sure I have captured these correctly]. I made a couple of other edits, included a couple of comments and also added some section headings to try to differentiate the topic areas [again, make sure these section breaks are correct].

Carlo



Board Memo -
GAC Financing ...

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From: KING Catriona -OFFCORPSEC
Sent: Tuesday, February 28, 2017 10:07 AM
To: HARTWICK Ken -FINANCE; LYASH Jeffrey -PRESIDENT
Cc: ROWE Jennifer -CORPAFFAIRS; LEE John -TREASURY; CROZZOLI Carlo -CBUSDEV&STRT; MATHIAS Carlton -OFFCORPSEC
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Ken/Jeff

Redacted - Commercially Sensitive

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Happy to discuss further. I will need some clarity on this approach (or other) in order to send out Board binder EOB on March 2nd.

thx

Catriona King | Vice President, Corporate Secretary | Ontario Power Generation Inc.

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| E: catriona.king@opg.com

Good Governance is Good Business

From: HARTWICK Ken -FINANCE

Sent: Monday, February 27, 2017 6:40 PM

To: KING Catriona -OFFCORPSEC

Cc: LEE John -TREASURY

Subject: FW: Draft Board Memo - GAC Financing

Catriona - Thoughts on this for a Board note if things are progressing? John –any update to this based on discussions today?

Thanks

From: LEE John -TREASURY

Sent: Friday, February 24, 2017 12:10 PM

To: LYASH Jeffrey -PRESIDENT

Cc: HARTWICK Ken -FINANCE; MAUTI John -FIN & C CTRL; CROZZOLI Carlo -CBUSDEV&STRT

Subject: Draft Board Memo - GAC Financing

<< File: Board Memo - GAC Financing R6 Feb 24.docx >>

Jeff:

Attached is the current draft board memo on the Global Adjustment financing. This document will continue to evolve as decisions are made and further details are worked out.
If you have any comments please let us know.

Thanks

John