

Message

From: HARTWICK Ken -FINANCE [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=217097]
Sent: 2/28/2017 10:18:43 AM
To: LEE John -TREASURY [/O=OH/OU=Toronto/cn=Recipients/cn=366646]
Subject: RE: Draft Board Memo - GAC Financing

John. Sent to wrong group

From: LEE John -TREASURY
Sent: Tuesday, February 28, 2017 10:17 AM
To: KING Catriona -OFFCORPSEC; HARTWICK Ken -FINANCE; LYASH Jeffrey -PRESIDENT
Cc: ROWE Jennifer -CORPAFFAIRS; CROZZOLI Carlo -CBUSDEV&STRT; MATHIAS Carlton -OFFCORPSEC
Subject: RE: Draft Board Memo - GAC Financing

<< File: Briefing note precedents_JL comments.docx >>
Comments for consideration

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
Subject: FW: Draft Board Memo - GAC Financing

Ken/Jeff

Further to brief discussion at ELT this morning, here are my thoughts on communications to the Board and coordinating a note to the Board on March 1st with a more detailed discussion at the Board on March 10th:

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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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