

Message

From: HARTWICK Ken -FINANCE [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=217097]
Sent: 09/03/2017 7:31:06 AM
To: KING Catriona -OFFCORPSEC [/O=OH/OU=Center/cn=Recipients/cn=125117]
Subject: FW: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan
Attachments: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan R3_cc edit.docx

Work plan still one item to fix but good otherwise.

From: CROZZOLI Carlo -CBUSDEV&STRT
Sent: Thursday, March 09, 2017 7:10 AM
To: RYFA Ken -TREASURY; HARTWICK Ken -FINANCE; LEE John -TREASURY
Cc: GO Matthew -TREASURY; LIU Sheen -TREASURY; HAHN PARKER Janet -TREASURY; KING Catriona -OFFCORPSEC
Subject: RE: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan

All,

I made a few more changes (mostly deleting some text and formatting to the new section 1b added by Ken R last night).

Carlo



Special
SubCommittee ...

Carlo Crozzoli | Senior Vice President, Corporate Business Development and Strategy | Ontario Power Generation
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From: RYFA Ken -TREASURY
Sent: Wednesday, March 08, 2017 7:55 PM
To: CROZZOLI Carlo -CBUSDEV&STRT; HARTWICK Ken -FINANCE; LEE John -TREASURY
Cc: GO Matthew -TREASURY; LIU Sheen -TREASURY; HAHN PARKER Janet -TREASURY; KING Catriona -OFFCORPSEC
Subject: RE: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan

Updated with relevant material. Graphic to be adjusted tomorrow.

<< File: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan R2_cc edit.docx >>

From: CROZZOLI Carlo -CBUSDEV&STRT
Sent: Wednesday, March 08, 2017 7:22 PM
To: HARTWICK Ken -FINANCE; LEE John -TREASURY
Cc: RYFA Ken -TREASURY; GO Matthew -TREASURY; LIU Sheen -TREASURY; HAHN PARKER Janet -TREASURY; KING Catriona -OFFCORPSEC
Subject: RE: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan

Here is a revised draft with much detail stripped out.

John – please ensure what I have done is accurate and note especially the yellow highlighted text where I included some questions and to dos.

Carlo

<< File: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan R1_cc edit.docx >>

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From: HARTWICK Ken -FINANCE
Sent: Wednesday, March 08, 2017 5:21 PM
To: LEE John -TREASURY
Cc: CROZZOLI Carlo -CBUSDEV&STRT; RYFA Ken -TREASURY; GO Matthew -TREASURY; LIU Sheen -TREASURY; HAHN PARKER Janet -TREASURY; KING Catriona -OFFCORPSEC
Subject: RE: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan

See my comments.

Catriona – do you think too much detail << File: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan R1.docx >>

From: LEE John -TREASURY
Sent: Wednesday, March 08, 2017 5:07 PM
To: HARTWICK Ken -FINANCE
Cc: CROZZOLI Carlo -CBUSDEV&STRT; RYFA Ken -TREASURY; GO Matthew -TREASURY; LIU Sheen -TREASURY; HAHN PARKER Janet -TREASURY
Subject: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan

<< File: Special SubCommittee Memo - Fair Hydro Trust Financing Workplan R1.docx >>

Attached is the draft Subcommittee memo for your consideration.

John