

Message

From: HO Philip -FIN & C CTRL [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=216957]
Sent: 19/07/2017 2:28:22 PM
To: MAUTI John -FIN & C CTRL [/o=OH/ou=Toronto/cn=Recipients/cn=932974]; HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]
CC: GORE Michael -FIN & C CTRL [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=5accfbec0e864e55864410e69e40ca62-GORE MICHAEL]
Subject: RE: Q2 2017 Draft 2 MD&A and Financial Statements

The Draft 2 version does not include the changes from John and Alex this morning.

Changes not on Draft 2:

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- Adding line to Recent Development – Fair Hydro Plan ~ “The Plan names OPG as the Financing Entity for the Fair Hydro Plan on the assumption there is business value for OPG to be involved”
- Tweaks on Overview variance analysis to be made

From: MAUTI John -FIN & C CTRL
Sent: Wednesday, July 19, 2017 2:10 PM
To: HO Philip -FIN & C CTRL <philip.ho@opg.com>; HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Cc: GORE Michael -FIN & C CTRL <michael.gore@opg.com>
Subject: RE: Q2 2017 Draft 2 MD&A and Financial Statements

Will look but did we make some of the changes either i or Alex suggested?

Sent with BlackBerry Work
(www.blackberry.com)

From: HO Philip -FIN & C CTRL <philip.ho@opg.com>
Date: Wednesday, Jul 19, 2017, 1:48 PM
To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Cc: GORE Michael -FIN & C CTRL <michael.gore@opg.com>, MAUTI John -FIN & C CTRL <john.mauti@opg.com>
Subject: Q2 2017 Draft 2 MD&A and Financial Statements

Hi Ken,

Please find attached Draft 2 of the MDA and FS for your review. Thank you!

Philip

From: HO Philip -FIN & C CTRL
Sent: Tuesday, July 18, 2017 9:24 PM
To: HO Philip -FIN & C CTRL <philip.ho@opg.com>; KAY Pauline -ASSRNC&ERM <pauline.kay@opg.com>; ROSE Gary -NUCLEARPMO <gary.rose@opg.com>; GUO Winnie -FIN & C CTRL <winnie.guo@opg.com>; LADAK Lubna -FIN & C CTRL <lubna.ladak@opg.com>; YIU Joe -FUNDMGMT <joseph.yiu@opg.com>; CHASE Vassa -FIN & C CTRL <vassa.chase@opg.com>; KOGAN Alex -FIN & C CTRL <alexander.kogan@opg.com>; BABIN Shelley -LAWDIV <shelley.babin@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; SHAH Ameet -FIN & C CTRL <ameet.shah@opg.com>; FREE David -FIN & C CTRL

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Subject: Q2 2017 Draft 2 MD&A and Financial Statements - Acknowledgements due Thursday, July 20, 2017 (noon)

Hi All,

Attached for your acknowledgments are the Q2 2017 Management's Discussion and Analysis (MD&A), and the interim consolidated financial statements and notes thereto as at July 18, 2017. Please refer to the attached responsibility listing which contains the accountabilities for each of the sections within the respective documents. All comments sought and received to date from the reviewers listed in the attached responsibility chart have been incorporated into the MD&A and interim consolidated financial statements. Your acknowledgements are **due on Thursday, July 20 by noon.**

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