

Message

From: KELLY Neal -CORPCOMM [/O=OH/OU=CENTER/CN=RECIPIENTS/CN=208020]
Sent: 28/08/2017 7:38:07 AM
To: HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]
Subject: FW: Debt Financing Note 08 25 17.docx
Attachments: Debt Financing Note 08 25 17.docx

Morning Ken;

Hope you had a nice weekend.

Attached is our Issues Debt Financing Note.

It has been reviewed by John Lee and his team.

Any additional comments?

Thank you,

Neal Kelly
Director Media, Issues, Information Management
Corporate Relations and Communications
Ontario Power Generation
416-592-7564
416-458-9677 BB

From: ROWE Jennifer -CORPAFFAIRS
Sent: Sunday, August 27, 2017 9:42 PM
To: KELLY Neal -CORPCOMM <neal.kelly@opg.com>
Subject: RE: Debt Financing Note 08 25 17.docx

Sorry Neal I meant to tell you on Friday that I'm good with this. Did Ken have any changes?

Sent with BlackBerry Work
(www.blackberry.com)

From: KELLY Neal -CORPCOMM <neal.kelly@opg.com>
Date: Friday, Aug 25, 2017, 5:08 PM
To: ROWE Jennifer -CORPAFFAIRS <jennifer.rowe@opg.com>
Subject: FW: Debt Financing Note 08 25 17.docx

John's comments are tracked below.

I'll pass along others that come in.

Thanks,

Neal Kelly
Director Media, Issues, Information Management
Corporate Relations and Communications
Ontario Power Generation

416-592-7564
416-458-9677 BB

From: LEE John -TREASURY
Sent: Friday, August 25, 2017 4:51 PM
To: KELLY Neal -CORPCOMM <neal.kelly@opg.com>
Cc: JENNINGS Rick -STAKEREL <rick.jennings@opg.com>; AKERS Brayden -CORPCOMM <brayden.akers@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; PRESTON Stuart -TREASURY <stuart.preston@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>
Subject: RE: Debt Financing Note 08 25 17.docx

Stu/May/Ken:

Attached are my comments. Do you have additional changes or comments to add?

John

From: KELLY Neal -CORPCOMM
Sent: Friday, August 25, 2017 3:03 PM
To: LEE John -TREASURY
Cc: JENNINGS Rick -STAKEREL; AKERS Brayden -CORPCOMM
Subject: Debt Financing Note 08 25 17.docx

John;

Please review and provide some comments on our Debt Financing Issue note.

I'll be sharing this with Jennifer this afternoon, but wanted to get your comments too.

Thanks,

<< File: Debt Financing Note 08 25 17.docx >>