

Message

From: LAURETA LAPIRA May -TREASURY [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=215415]
Sent: 09/11/2017 2:42:42 PM
To: HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]
CC: LADAK Lubna -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=494214]; RYFA Ken -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=792883]; LIU Sheen -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=204391]; LEE John -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=366646]
Subject: Financing Plan for review
Attachments: FHP Financing Plan and Execution Plan - Nov 9 to KH PM.docx; FHP Financing Plan and Execution Plan - COMPARE Nov 9 am and pm.docx

Hi Ken,

If you haven't started your review, please use this version of the Financing Plan. The blackline is also attached if you have started.

Please let me know any questions or comments.

May



FHP Financing
Plan and Executi...



FHP Financing
Plan and Executi...

From: LEE John -TREASURY

Sent: Thursday, November 09, 2017 8:44 AM

To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>

Cc: LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; LIU Sheen -TREASURY <sheen.liu@opg.com>

Subject: FW: Financing Plan with comments

Ken:

Attached is the initial draft of the financing plan. Your thoughts or comments would be appreciated.

<< File: FHP Financing Plan and Execution Plan - Nov 9 CLEAN.docx >>

We will have another version later today.

John