

Message

From: LEE John -TREASURY [/O=OH/OU=TORONTO/CN=RECIPIENTS/CN=366646]
Sent: 11/11/2017 9:54:28 PM
To: George Lewis [m.george.lewis@gmail.com]
CC: HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]
Subject: Draft Fair Hydro Financing Plan
Attachments: FHP Financing Plan and Execution Plan - Nov 10 PM.docx



FHP Financing
Plan and Executi...

George:

As you know, the Fair Hydro Act obligates OPG as finance manager to prepare a financing plan in accordance with the Act and regulations and to deliver it to the Minister of Energy. Attached is the current draft of the Fair Hydro Financing Plan which has been developed to comply with the requirements outlined in the regulations. We are targeting to submit a revised document to the Special Committee by end of day Wednesday.

If you have comments or would like to discuss the material covered in the document we would be happy to set up a call for Monday.

John