

Message

From: LEE John -TREASURY [/O=OH/OU=TORONTO/CN=RECIPIENTS/CN=366646]
Sent: 13/11/2017 7:29:01 PM
To: LYASH Jeffrey -PRESIDENT [jeffrey.lyash@opg.com]
CC: HARTWICK Ken -FINANCE [ken.hartwick@opg.com]
Subject: Draft Fair Hydro Financing Plan
Attachments: FHP Financing Plan and Execution Plan - Nov 13 to CEO and MOE.docx

Jeff:

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. Please note that the current draft reflects recent comments from George Lewis and Ken Hartwick. This version is also being forwarded to the MOE for their review.

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 please let us know.

John



FHP Financing
Plan and Executi...

John Lee | Vice President Treasurer |

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