

Message

From: LEE John -TREASURY [/O=OH/OU=TORONTO/CN=RECIPIENTS/CN=366646]
Sent: 14/11/2017 8:32:55 AM
To: LYASH Jeffrey -PRESIDENT [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=216575]
CC: HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]
Subject: RE: Fwd: Draft Fair Hydro Financing Plan
Attachments: FHP Financing Plan and Execution Plan - Nov 13 to CEO and MOE.PDF

PDF attached.

Please advise if you are to open.

John

From: LYASH Jeffrey -PRESIDENT
Sent: Tuesday, November 14, 2017 8:01 AM
To: LEE John -TREASURY <john.s.lee@opg.com>
Cc: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Subject: RE: Fwd: Draft Fair Hydro Financing Plan

John,

I just successfully opened a PDF from Catriona. Perhaps if you send it as a PDF I will be able to open it.

Jeфф

Sent with BlackBerry Work
(www.blackberry.com)

From: LEE John -TREASURY <john.s.lee@opg.com>
Date: Tuesday, Nov 14, 2017, 6:36 AM
To: LYASH Jeffrey -PRESIDENT <jeffrey.lyash@opg.com>
Cc: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Subject: Re: Fwd: Draft Fair Hydro Financing Plan

Ok

I will follow up with them

John

Sent with BlackBerry Work (www.blackberry.com)

From: LYASH Jeffrey -PRESIDENT <jeffrey.lyash@opg.com>
Sent: Nov 14, 2017 7:06 AM
To: LEE John -TREASURY <john.s.lee@opg.com>
Cc: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Subject: RE: Fwd: Draft Fair Hydro Financing Plan

Still not able to open it. I get an "office import erro message." Perhaps IT can help.

Sent with BlackBerry Work
(www.blackberry.com)

From: LEE John -TREASURY <john.s.lee@opg.com>
Date: Tuesday, Nov 14, 2017, 5:38 AM
To: LYASH Jeffrey -PRESIDENT <jeffrey.lyash@opg.com>
Cc: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Subject: Fwd: Draft Fair Hydro Financing Plan

Jeff
I am able to open the document.
I am reforwarding the email and attachment again
Let me know if it works now

John

Sent with BlackBerry Work (www.blackberry.com)

From: LEE John -TREASURY <john.s.lee@opg.com>
Sent: Nov 13, 2017 7:28 PM
To: LYASH Jeffrey -PRESIDENT <jeffrey.lyash@opg.com>
Cc: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Subject: Draft Fair Hydro Financing Plan

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

John Lee | Vice President Treasurer |
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