

Message

From: LADAK Lubna -TREASURY [/O=OH/OU=TORONTO/CN=RECIPIENTS/CN=494214]
Sent: 21/11/2017 1:42:25 PM
To: HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]; LEE John -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=366646]
Subject: RE: EXTERNAL – RE: Rate Mitigation Implementation Group - Next Week
Attachments: Fair Hydro Plan OPG Financing Plan.pptx

Rick Jennings prepared the attached draft. It's a good start. I'm thinking of adding more details regarding our financing plan.

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From: HARTWICK Ken -FINANCE
Sent: Tuesday, November 21, 2017 1:35 PM
To: LEE John -TREASURY <john.s.lee@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>
Subject: FW: EXTERNAL – RE: Rate Mitigation Implementation Group - Next Week

Any update

From: Hume, Steen (ENERGY) [<mailto:Steen.Hume@ontario.ca>]
Sent: Tuesday, November 21, 2017 12:46 PM
To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Cc: LEE John -TREASURY <john.s.lee@opg.com>; Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>
Subject: EXTERNAL – RE: Rate Mitigation Implementation Group - Next Week

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Hi Ken: thought I'd check in and see how folks are making out on the technical deck.

As mentioned, Atel would like to review at the meeting on Thursday.

I'm around if you want to chat. Steen

(416) 314-6190

From: Hume, Steen (ENERGY)
Sent: November 16, 2017 5:18 PM
To: Ken.hartwick@opg.com
Cc: LEE John -TREASURY (john.s.lee@opg.com); Hilary Cox (ENERGY) (Hilary.Cox@ontario.ca)
Subject: Rate Mitigation Implementation Group - Next Week

Hi Ken: hope you're doing well. Wanted to give you and your folks a heads up on request from Atel for next week's rate mitigation meeting (on Thursday morning).

As mentioned, there is some interest in having OPG lead a technical briefing on your financing plan and activities in the market. This came up at the last rate mitigation meeting.

For next week, Atel would like to see a draft outline of the technical briefing deck. As a guide, I've attached the technical briefing deck that we used for AG special report.

If you have any questions, happy to chat. Steen

From: Schlaepfer, Martin (ENERGY)
Sent: November 15, 2017 8:31 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Rate Mitigation

Hi Steen,

For next Thursday's weekly Andrew would like to see a draft outline of the technical briefing deck from OPG. Can you communicate that to them?

Also, he has requested a "Rate Mitigation Prep for Communications" meeting for the week of November 27. We are still in the process of scheduling that, but I suspect it is to review the plan for OPG's technical briefing in more detail.

Let me know if you have any concerns or want to discuss.

Thanks,
Martin

Martin Schlaepfer
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