

Message

From: Hume, Steen (ENERGY) [Steen.Hume@ontario.ca]
Sent: 24/11/2017 11:17:01 AM
To: HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]
CC: Cox, Hilary (ENERGY) [Hilary.Cox@ontario.ca]; ROWE Jennifer -CORPAFFAIRS [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=218346]
Subject: EXTERNAL – OPG draft financing plan
Attachments: FHP Financing Plan and Execution Plan.DRAFT.17nov13.pdf; ATT00001.htm

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Good morning Ken. Good meeting yesterday and good discussion. We're getting there.

Outline below are a couple of follow-ups from yesterday day that I wanted to flag:

1) DMO asked if there is another turn of the OPG Financing Plan for review. Attached is the version that John L sent over last week, we've provided a few comments back. I suspect that OFA also had feedback.

Before we finalize and formally send to the Minister, we likely need another opportunity for ENERGY and MOF-OFA review. Can you send over your latest draft and we'll get the review process started.

2) Re the Technical Briefing presentation, early next week we'll need a new turn of the presentation per yesterday's discussion/feedback (e.g., less branding, higher level, etc). We have meeting together next Thursday for a communication discussion that will focus on the Technical Briefing.

I'll get my folks to pull together a couple of slides that set the context for OFHP and the different steps that got us to the point (i.e., to bookend the OPFHP story). Hilary, can you follow-up with Tim re the slides. I raised this in yesterday's rate mitigation meeting.

If you have any questions, happy to discuss.

Thank you, Steen