

Message

From: LEE John -TREASURY [/O=OH/OU=TORONTO/CN=RECIPIENTS/CN=366646]
Sent: 24/11/2017 11:46:39 AM
To: HARTWICK Ken -FINANCE [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=217097]
CC: ROWE Jennifer -CORPAFFAIRS [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=218346]; LADAK Lubna -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=494214]; LAURETA LAPIRA May -TREASURY [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=215415]; RYFA Ken -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=792883]
Subject: FW: EXTERNAL – OPG draft financing plan
Attachments: FHP Financing Plan and Execution Plan.DRAFT.17nov13.pdf; ATT00001.htm

Ok

From: HARTWICK Ken -FINANCE
Sent: Friday, November 24, 2017 11:42 AM
To: LEE John -TREASURY <john.s.lee@opg.com>
Cc: ROWE Jennifer -CORPAFFAIRS <jennifer.rowe@opg.com>
Subject: FW: EXTERNAL – OPG draft financing plan

John
See comment below. Can you send over current version is think comments back by mid next week needed.

Sent with BlackBerry Work
(www.blackberry.com)

From: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>
Date: Friday, Nov 24, 2017, 11:18 AM
To: HARTWICK Ken -FINANCE <ken.hartwick@opg.com>
Cc: Cox, Hilary (ENERGY) <Hilary.Cox@ontario.ca>, ROWE Jennifer -CORPAFFAIRS <jennifer.rowe@opg.com>
Subject: EXTERNAL – OPG draft financing plan

*** Exercise caution. This is an EXTERNAL email. DO NOT open attachments or click links from unknown senders or unexpected email. ***

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 well 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 do discuss.

Thank you, Steen