

Message

From: HARTWICK Ken -FINANCE [/O=OH/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=217097]
Sent: 24/11/2017 11:42:10 AM
To: LEE John -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=366646]
CC: ROWE Jennifer -CORPAFFAIRS [/o=OH/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=218346]
Subject: FW: EXTERNAL – OPG draft financing plan
Attachments: FHP Financing Plan and Execution Plan.DRAFT.17nov13.pdf; ATT00001.htm

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

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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 well get the review process started.

2) Re the Technical Briefing presentation, early next week we'll need an 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