

Message

From: LADAK Lubna -TREASURY [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3A66883DDAEE446BBDB6B34D4A0C3D09-LADAK LUBNA]
Sent: 3/20/2018 4:54:13 PM
To: HARTWICK Ken -FINANCE [ken.hartwick@opg.com]; LYASH Jeffrey -PRESIDENT [jeffrey.lyash@opg.com]; GINTHER Chris -CAO [chris.ginther@opg.com]
CC: LEE John -TREASURY [john.s.lee@opg.com]; LAURETA LAPIRA May -TREASURY [may.lapira@opg.com]
Subject: Information Item - Financial Services Manager Report
Attachments: 2017 Financial Services Manager Report - to MOC Mar 20, 2018 v2.pdf

To the Management Oversight Committee Members,

Attached is OPG's first Financial Services Manager Report summarizing its affairs for 2017 related to the Fair Hydro Trust. The report is required under *Ontario Regulation 206/17*, and will be delivered to the Minister of Energy next Wednesday, March 28th. It is being provided to you for information purposes. Should you have any questions or comments, please let me know by end of day Monday, March 26th. Thank you.



2017 Financial
Services Manag...

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