

Message

From: LADAK Lubna -TREASURY [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3A66883DDAEE446BBDB6B34D4A0C3D09-LADAK LUBNA]
Sent: 01/05/2018 1:47:58 PM
To: LYASH Jeffrey -PRESIDENT [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=665b3952f2334f58a8994a9cb9eabc4e-LYASH Jeffr]
CC: HARTWICK Ken -FINANCE [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=78bfb008d47f44ffa1344207e5da97ce-HARTWICK Ke]
Subject: FW: 2017 Fair Hydro Trust F/S for Approval
Attachments: 2017 FHT Financial Statements to MOC.pdf; 2017 FHT - Auditors' Report (Draft).pdf; 2017 FHT - Audit Result Package to MOC.pdf

Hello Jeff,

I'm following up on your approval of the attached Fair Hydro Trust 2017 financial statements. Ken and Chris have already approved them. EY has completed their audit and we require your signature on the cover page of the financial statements to signify your approval. Thank you.

Lubna Ladak | VP Treasury - FHP| Ontario Power Generation

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From: LADAK Lubna -TREASURY
Sent: Friday, April 20, 2018 3:40 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>; MAUTI John -FIN & C CTRL <john.mauti@opg.com>
Subject: 2017 Fair Hydro Trust F/S for Approval

To the members of the Management Oversight Committee (MOC) of the Fair Hydro Trust,

Please find attached the draft 2017 financial statements of the Fair Hydro Trust, along with Ernst & Young's (EY) draft audit report, and audit results package. The audit is expected to be completed on Wednesday, April 25th and EY expects to issue a clean (unqualified) audit opinion.

Your approval of the financial statements is requested for **Wednesday, April 25, 2018**. Subsequent to your approval, the Trust's financial statements will be mailed to OPG's Audit and Risk Committee as an information item.

Please let me know if you would like to meet to review this material or if you have any questions.



2017 FHT

Financial Statem...



2017 FHT -

Auditors' Report ...



2017 FHT - Audit

Result Package t...

Lubna Ladak | VP Treasury - FHP| Ontario Power Generation

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