

Message

From: MATHIAS Carlton -OFFCORPSEC [/O=OH/OU=Center/CN=RECIPIENTS/CN=210942]
Sent: 24/11/2017 10:04:40 AM
To: LEE John -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=366646]; LADAK Lubna -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=494214]
CC: GRECO Clara -LAWDIV [/o=OH/ou=Center/cn=Recipients/cn=209115]; 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: RE: Financing Plan

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From: MATHIAS Carlton -OFFCORPSEC
Sent: Thursday, November 23, 2017 9:57 PM
To: LEE John -TREASURY <john.s.lee@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>
Cc: GRECO Clara -LAWDIV <clara.greco@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>
Subject: RE: Financing Plan

For the delivery of the financing plan It will be Bernard.

Carlton
Sent from my mobile device

From: LEE John -TREASURY <john.s.lee@opg.com>
Date: Thursday, Nov 23, 2017, 6:36 PM
To: LADAK Lubna -TREASURY <lubna.ladak@opg.com>, MATHIAS Carlton -OFFCORPSEC <carlton.mathias@opg.com>
Cc: GRECO Clara -LAWDIV <clara.greco@opg.com>, LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>, RYFA Ken -TREASURY <ken.ryfa@opg.com>

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Or it could be Carlton or Clara or May... just keeping options open.

From: LADAK Lubna -TREASURY
Sent: Thursday, November 23, 2017 6:29 PM
To: LEE John -TREASURY <john.s.lee@opg.com>; MATHIAS Carlton -OFFCORPSEC <carlton.mathias@opg.com>
Cc: GRECO Clara -LAWDIV <clara.greco@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>

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Carlton,
The Province asked us today who would sign the cover letter on behalf of OPG? Bernard, Ken, or John?

Lubna Ladak | VP Treasury | Ontario Power Generation

700 University Avenue, Toronto, Ontario M5G 1X6 | 416-592-5984 | Cell 416-578-0219 |

lubna.ladak@opg.com

From: LEE John -TREASURY

Sent: Thursday, November 23, 2017 6:03 PM

To: MATHIAS Carlton -OFFCORPSEC <carlton.mathias@opg.com>

Cc: GRECO Clara -LAWDIV <clara.greco@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>

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From: MATHIAS Carlton -OFFCORPSEC

Sent: Thursday, November 23, 2017 5:49 PM

To: LEE John -TREASURY <john.s.lee@opg.com>

Cc: GRECO Clara -LAWDIV <clara.greco@opg.com>

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