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**From:** Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]  
**Sent:** 2017-11-07 12:50:42 PM  
**To:** Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Alexander DeAngelis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=98aa7a2d7069420da02cf8a091ee45d1-Alexander D]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Lia Koscic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=73708c51cf2349cfb6fb2106d496b3ab-Lia Koscic]  
**Subject:** RE: Ontario Fair Hydro Plan - New Risks Requiring Assessment

#11 – all IESO’s assets and receivables including all corporate and all markets (e.g. the \$1.5B mid-month receivables from MPs is included here). The IESO pension plan assets are held in a trust and the trust is a separate “person” or “entity” so it is excluded.

#14. – all IESO credit facilities – corp and market

Regards

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**From:** Susan Nicholson  
**Sent:** November 07, 2017 11:12 AM  
**To:** Alexander DeAngelis; Jeannette Briggs; Michael Boll; Anthony Martinello  
**Cc:** Lia Koscic; Susan Nicholson  
**Subject:** RE: Ontario Fair Hydro Plan - New Risks Requiring Assessment

Quick questions:

Risk #11 – is it IESO assets and liabilities or IESO administered market assets and liabilities (do IESO assets include IESO pension plan assets?)

Risk #14 – is it IESO facilities or IESO administered market facilities?

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**From:** Alexander DeAngelis  
**Sent:** November 07, 2017 10:03 AM  
**To:** Jeannette Briggs; Michael Boll; Anthony Martinello; Susan Nicholson  
**Cc:** Lia Koscic  
**Subject:** Ontario Fair Hydro Plan - New Risks Requiring Assessment  
**Importance:** High

All,

5 new risks were identified during yesterday’s session to review the OFHP risks.

Given that the board meeting to discuss OFHP is taking place on November 22<sup>nd</sup>, I will need time to compile and prepare the information for the ELT by the end of the week so it’s imperative that I have your results back quickly. Please complete your assessment of these risks and return to me by **EOD Nov 8<sup>th</sup>**.

I'm sure the board will focus attention on the risks and ask questions so please review the instructions tab before completing and don't hesitate to contact me if you have any questions regarding the assessment.

Thank you,

**Alexander De Angelis** | Manager, Enterprise Risk & Corporate Performance

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