

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-11-07 12:54:33 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; 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 Boll]; Lia Kasic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=73708c51cf2349cfb6fb2106d496b3ab-Lia Kasic]
CC: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicholson]
Subject: RE: Ontario Fair Hydro Plan - New Risks Requiring Assessment

Thanks Anthony.

I will defer to the rest of the group to provide assessment on the new risks.

From: Anthony Martinello
Sent: November 07, 2017 12:51 PM
To: Susan Nicholson; Alexander DeAngelis; Jeannette Briggs; Michael Boll; Lia Kasic
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

From: Susan Nicholson
Sent: November 07, 2017 11:12 AM
To: Alexander DeAngelis; Jeannette Briggs; Michael Boll; Anthony Martinello
Cc: Lia Kasic; 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?

From: Alexander DeAngelis
Sent: November 07, 2017 10:03 AM
To: Jeannette Briggs; Michael Boll; Anthony Martinello; Susan Nicholson
Cc: Lia Kasic

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 22nd, 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 8th**.

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

Independent Electricity System Operator (IESO) | T: (905) 855-6299

Station A, Box 4474, Toronto, ON M5W 4E5

Web: www.ieso.ca | Twitter: [IESO_Tweets](#) | LinkedIn: [IESO](#)

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