

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2017-05-19 2:11:25 PM
To: Georgia Ritchie-Wust [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58abb932312542a29332c900b586e02e-Georgia Rit]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: FW: IESO workplan

fyi

Kimberly Marshall | VP, Corporate Services & CFO

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Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals.

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From: Christie, Tim (ENERGY) [mailto:Tim.Christie@ontario.ca]
Sent: May 19, 2017 2:09 PM
To: Kim Marshall
Cc: Michael Boll; Anthony Martinello; Jeannette Briggs; Georgia Ritchie-Wust; Ho, Larissa (ENERGY)
Subject: RE: IESO workplan

Hi everyone, I'm still looking for input today as this workplan is going to be discussed with our MO on Tuesday. If it's easier you can provide edits and additions to the list below.

Task #	Task Name	Resource	Start Date	End Date
1	Legislation - Intro, Debate	ENERGY	05/11/2017	05/23/2017
1.1	Legislation - Committee Hearing	ENERGY	05/23/2017	05/26/2017
1.2	Legislation - Clause by Clause	ENERGY	05/29/2017	05/31/2017
2	Regulations	ENERGY	06/01/2017	06/15/2017
3	OEB to Update RPP	OEB	06/15/2017	06/30/2017
4	RPP - Effective Date	ENERGY	06/30/2017	07/01/2017
5	GA Modifier	ENERGY	06/15/2017	07/01/2017
6.1	Fair Allocation - w/ Navigant	ENERGY	05/10/2017	06/15/2017
6.2	Fair Allocation - Ministry	ENERGY	06/16/2017	07/30/2017
7	Creation of SPV	OPG	06/30/2017	07/15/2017
8	Rating of SPV	OPG	07/16/2017	07/31/2017
9	Sale of Regulatory Asset by IESO	IESO, OPG SPV	08/01/2017	08/07/2017
10	Debt Prospectus of SPV	OPG SPV	08/08/2017	08/15/2017
11	Rating of Initial Offering	OPG SPV	08/15/2017	08/30/2017
12	Sale of Initial Offering	OPG SPV	09/01/2017	09/08/2017
13	Equity Injection	OPG SPV	09/09/2017	09/16/2017
14	Financial Agreement	OPG SPV	09/17/2017	09/24/2017
15	Financing Plan	OPG SPV	09/01/2017	09/25/2017

From: Kim Marshall [<mailto:Kim.Marshall@ieso.ca>]
Sent: May-18-17 11:35 AM
To: Christie, Tim (ENERGY)
Cc: Michael Boll; Anthony Martinello; Jeannette Briggs; Georgia Ritchie-Wust
Subject: Re: IESO workplan

Ok I am copying anthony and michael and Jeannette. Folks can you pls spend 5 min before now and tomorrow morning, email georgia with any key milestones and she can consolidate into an email back to tim. Thanks

Sent from my iPad

On May 18, 2017, at 11:30 AM, Christie, Tim (ENERGY) <Tim.Christie@ontario.ca> wrote:

I have to send it to the DM tomorrow. I'll put in an asset sale in August as I think that's your primary component. Anything else I'll add in later.

Tim

From: Kim Marshall [<mailto:Kim.Marshall@ieso.ca>]
Sent: May-18-17 11:27 AM
To: Christie, Tim (ENERGY)
Subject: Re: IESO workplan

Tim end of day today is not possible at all, sorry. I know you will need it for next week so will get back to re timing.

Sent from my iPad

On May 18, 2017, at 11:25 AM, Christie, Tim (ENERGY) <Tim.Christie@ontario.ca> wrote:

Hi Kim, coming out of the meeting today could you provide me a list of processes and deliverables (asset sale to OPG, expanded LOC, etc.) with timing out to the end of the year? Could you get me something by end of day today?

Tim

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