

Message

From: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KIM MARSHALL9F5]
Sent: 2017-03-09 7:25:13 AM
To: Hume, Steen (ENERGY) [Steen.Hume@ontario.ca]
CC: Cox, Hilary (ENERGY) [Hilary.Cox@ontario.ca]
Subject: RE: Tomorrow's Implementation Meeting

Probably not worth printing off but here are some comments re IESO status, generally we would like contacts that someone from our settlements group could start working with

Refinancing GA

KPMG and management are in process of restating 2016 and 2015 for regulatory accounting, Board of directors are aware of process, provincial controllers' office has been made aware
Would like to understand any requirements of us by the OEB to support RPP establishment
May need a transition plan for funding pre establishment of OPG vehicle

Broadening RRRP

Who should we work with from a settlement perspective
There are precedents for treasury/cash flows

OESP

Again just need clarification and a contact to change the settlement process
Along with what would OEB administrative role, what is IESO role, we simply flow money to the LDC's right now
Some regular reporting to OEB

First Nations delivery credit

Who would we deal with re settlement
We currently settle Northern Industrial electricity rate program and couple of others as models

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-----Original Message-----

From: Hume, Steen (ENERGY) [mailto:Steen.Hume@ontario.ca]
Sent: March 08, 2017 6:47 PM
To: Kim Marshall
Cc: Cox, Hilary (ENERGY)
Subject: Re: Tomorrow's Implementation Meeting

Hi Kim. I understand, this is a bit last minute request. A non-paper update should be fine. However, if you have some bullet points that you want to send me, I can put them on a piece of paper (and print off in advance of the meeting). Your call. Happy to help in any way I can.

Steen

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Kim Marshall
Sent: Wednesday, March 8, 2017 6:40 PM
To: Hume, Steen (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: Re: Tomorrow's Implementation Meeting

Steen, while we want to make you folks happy, that might be a stretch, however a verbal update may be possible?

Sent from my iPad

On Mar 8, 2017, at 5:14 PM, Hume, Steen (ENERGY) <Steen.Hume@ontario.ca<mailto:Steen.Hume@ontario.ca>> wrote:

*** EXTERNAL email. Please be cautious and evaluate before you click on links, open attachments, or provide credentials. *** Hi Kim: hope you're keeping well.

I believe you've just been invited to tomorrow's implementation meeting re Ontario's Fair Hydro Plan.

I know its last minute, but we're hoping that you could "walk-in" a couple of pages that provides an update on IESO key streams of work and deliverables.

It would be really helpful. Thank you, Steen

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