

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-06-01 8:20:05 AM
To: 'Anthony.martinello@ieso.ca'
Subject: Fw: IESO workplan

From: georgia.ritchie-wust@ieso.ca
Sent: May 19, 2017 2:44 PM
To: Tim.Christie@ontario.ca
Cc: Kim.Marshall@ieso.ca; Anthony.Martinello@ieso.ca; jeannette.briggs@ieso.ca
Subject: FW: IESO workplan

Tim,
See date changes below highlighted.

IESO credit facility with OFA – June 1 - June 30 2017
LDC Workshop/Testing for Program Data Submission in IESO Portal July 1 – July 15 2017
GA Modifier Posted to IESO Website July 1, 2017
OFHP Forms Available on IESO Portal July 31, 2017
OPG Trust purchase 1st purchase – August 1 – August 16 2017
Sales/Service agreement between IESO/OPA Trust – July 1 - July 31 2017

Thanks,

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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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 Please consider our environmental responsibility before printing this email.

*"We are what we repeatedly do. **Excellence**, therefore, is not an act but a **habit**".
.....(Aristotle)*

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	08/16/2017
10	Debt Prospectus of SPV	OPG SPV	08/16/2017	08/21/2017
11	Rating of Initial Offering	OPG SPV	08/22/2017	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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