

## EXHIBIT LIST

<u>Exh</u>	<u>Tab</u>	<u>Sch</u>	DESCRIPTION
<b>A – ADMINISTRATION &amp; APPLICATION SUMMARY</b>			
A	1	1	Exhibit List
A	1	2	2022 Submission
A	1	3	Executive Summary
A	2	1	Stakeholder Engagement
A	2	2	5-Year Performance Measures and Targets <u>Attachment 1</u> - Five Year Performance Measures and Targets and 2021 Results
<b>B – BUSINESS PLAN &amp; FINANCIAL INFORMATION</b>			
B	1	1	IESO's Letter to the Minister Requesting Approval of 2022-2024 Business Plan
B	1	2	2022-2024 Business Plan
B	1	3	Minister's Letter Approving the IESO's 2022-2024 Business Plan
B	2	1	2021 Annual Report and Audited Financial Statements
<b>C – REVENUE REQUIREMENT AND USAGE FEES</b>			
C	1	1	Revenue Requirement and Usage Fee Methodology <u>Attachment 1</u> - Load and Forecast Volumes (xlsx)
C	2	1	2022 Revenue Requirement and Usage Fees
C	3	1	Other Funding and Fees <u>Attachment 1</u> - Other Funding Sources (xlsx)
<b>D – OPERATING EXPENDITURES</b>			
D	1	1	OM&A Overview <u>Attachment 1</u> - Summary of OM&A Expenses (Appendix 2-JA) (xlsx) <u>Attachment 2</u> - OM&A Cost Driver Table (Appendix 2-JB) (xlsx) <u>Attachment 3</u> - OM&A Business Unit Table (Appendix 2-JC) (xlsx)

D	1	2	OM&A Business Unit Detail <u>Attachment 1</u> - Organizational Chart
D	1	3	Staffing and Compensation <u>Attachment 1</u> - Employee Costs (Appendix 2-K) (xlsx) <u>Attachment 2</u> – IESO Compensation Guidelines <u>Attachment 3</u> – Non-Executive Total Remuneration Review
D	1	4	Corporate Policy on Procurement <u>Attachment 1</u> – IESO Procurement Policy
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E	1	1	Asset Management Process Overview
E	1	2	Capital Expenditure Planning Process Overview
E	2	1	Capital Budget Overview and Progress on Capital Projects <u>Attachment 1</u> - Capital Projects (Appendix 2-AA) (xlsx) <u>Attachment 2</u> - Project Charter (DLRT) <u>Attachment 3</u> - Project Charter(MAST)
E	3	1	Gross Assets and Amortization <u>Attachment 1</u> - Service Life Comparison and Amortization Expense (xlsx)
<b>F – DEFERRAL AND VARIANCE ACCOUNTS</b>			
F	1	1	Forecast Variance Deferral Account
<b>G – EVIDENCE RESPONDING TO PREVIOUS OEB DECISIONS</b>			
G	1	1	Summary of Responses to OEB Decisions <u>Attachment 1</u> - Summary of Increased Public Availability of Planning Data <u>Attachment 2</u> - Innovation Work Plan <u>Attachment 3</u> - Details of Internal Audit Reports <u>Attachment 4</u> - OEB Annual Update on MSP Recommendations <u>Attachment 5</u> - IESO Cost Allocation Methodology Review

G	2	1	Market Renewal Program Cost Report <u>Attachment 1</u> - MRP Baseline Schedule
G	2	2	Annual Status Report on 2017 Auditor General Report Recommendations
G	2	3	IESO's 2022 Regulatory Scorecard (xlsx)
<b>H – INTERROGATORIES</b>			
H	1.0	2	1.0 AMPCO 1
H	1.0	3	1.0 CME 1 to 2
H	1.0	5	1.0 CCMBC 1 to 4
H	1.0	8	1.0 ED 7 to 8
H	1.0	8	1.0 ED 11 to 15
H	1.0	11	1.0 OSEA 1 to 2
H	1.0	14	1.0 SUP 1
H	1.1	1	1.1 OEB STAFF 1 to 6
H	1.1	2	1.1 AMPCO 2 to 3
H	1.1	4	1.1 REASCWA 1
H	1.1	6	1.1 EDA 1
H	1.1	7	1.1 EP 1 to 3
H	1.1	8	1.1 ED 1 to 5
H	1.1	8	1.1 ED 10
H	1.1	8	1.1 ED 16
H	1.1	12	1.1 PWU 1
H	1.1	13	1.1 SEC 1 to 8 1.1 SEC 1 <u>Attachment 1</u> – 2022-2024 Business Plan Budget Guidance 1.1 SEC 2

			<u>Attachment 1</u> – 2022-2024 Business Plan Overview to IESO Board <u>Attachment 2</u> – 2022-2024 Business Plan IESO Board Resolution <u>Attachment 3</u> – Revised 2022-2024 Business Plan Overview to IESO Board <u>Attachment 4</u> – Revised 2022-2024 Business Plan IESO Board Resolution 1.1 SEC 5 <u>Attachment 1</u> - IPSOS Stakeholder Engagement Survey_Summary
H	1.1	14	1.1 SUP 2
H	1.2	1	1.2 OEB STAFF 7 to 13 1.2 OEB STAFF 9 <u>Attachment 1</u> – PSAB YE Accounting Letter at December 31 2021 <u>Attachment 2</u> – 2021-2024 Expense and Funding Projections <u>Attachment 3</u> – AON Email for 2022 Budget Scenario
H	1.2	2	1.2 AMPCO 4 to 6 1.2 AMPCO 6 <u>Attachment 1</u> – 3-Year Audit Services Plan
H	1.2	3	1.2 CME 3
H	1.2	4	1.2 REASCWA 2
H	1.2	6	1.2 EDA 2
H	1.2	7	1.2 EP 4 to 8
H	1.2	8	1.2 ED 6
H	1.2	12	1.2 PWU 2 to 4
H	1.2	13	1.2 SEC 9 to 12
H	1.2	14	1.2 SUP 3 to 6
H	1.3	1	1.3 OEB STAFF 14
H	1.3	2	1.3 AMPCO 7 to 9 1.3 AMPCO 9

			<a href="#">Attachment 1</a> – Appendix 2-AA Revised (xlsx)
H	1.3	3	1.3 CME 4
H	1.3	6	1.3 EDA 3
H	1.3	7	1.3 EP 9 <a href="#">Attachment 1</a> – DLRT Alternative 2 NPV <a href="#">Attachment 2</a> – DLRT Alternative 3 NPV
H	1.3	13	1.3 SEC 13 to 14
H	2.0	5	2.0 CCMBC 5
H	2.1	1	2.1 OEB STAFF 15
H	2.1	6	2.1 EDA 4 to 7
H	2.1	7	2.1 EP 10 to 11
H	3.0	5	3.0 CCMBC 6
H	3.0	6	3.0 EDA 8
H	3.0	11	3.0 OSEA 3
H	3.1	1	3.1 OEB STAFF 16
H	3.1	4	3.1 REASCWA 3
H	3.1	8	3.1 ED 9
H	3.1	12	3.1 PWU 5
H	3.1	13	3.1 SEC 15
H	3.2	1	3.2 OEB STAFF 17
H	4.0	2	4.0 AMPCO 10 to 13
H	4.0	5	4.0 CCMBC 7 <a href="#">Attachment 1</a> – Legacy MRP Schedule
H	4.0	6	4.0 EDA 11 to 12

H	4.0	7	4.0 EP 12 to 13
H	4.0	8	4.0 ED 17
H	4.0	11	4.0 OSEA 4
H	4.0	12	4.0 PWU 6
H	4.1	1	4.1 OEB STAFF 18 to 20
H	4.1	2	4.1 AMPCO 14 to 15
H	4.1	6	4.1 EDA 10
H	4.1	13	4.1 SEC 16 <u>Attachment 1</u> – MRP Update to ESC <u>Attachment 2</u> – MRP Strategic Risk Update to IESO Board <u>Attachment 3</u> – MRP Strategic Risk Update to IESO Board (Appendix) <u>Attachment 4</u> – MRP Schedule Report
H	4.2	4	4.2 REASCWA 4
H	4.2	6	4.2 EDA 9
H	4.3	2	4.3 AMPCO 16
H	4.4	2	4.4 AMPCO 17
H	5.0	5	5.0 CCMBC 8 to 10
H	5.1	1	5.1 OEB STAFF 21 to 23
H	5.1	2	5.1 AMPCO 18
H	5.1	3	5.1 CME 5
H	5.1	11	5.1 OSEA 5
H	5.1	12	5.1 PWU 7
H	5.1	13	5.1 SEC 17 to 19 5.1 SEC 18 <u>Attachment 1</u> - IESO Internal Audit Report_Project Management_REDACTED

			5.1 SEC 19 <u>Attachment 1</u> – IESO 2022 Cost Allocation Model
H	5.1	14	5.1 SUP 7 to 11