

WEEKLY RATE MITIGATION IMPLEMENTATION GROUP

March 15, 2017

Agenda

1) GA Refinancing

- OPG Update → Kick-off meeting RBC / CIBC
- IESO Update → deal talk → Goldman's also engaged
- OES Update → Carter / Clark & U.S.
- Legislative Drafting (LSB / Blakes) → Banker - assume trust

→ interim audit

2) Affordability Fund (CRED)

→ Fall → briefing facility

→ D.

3) RRRP, OESP and FN (SNAP)

→ Flexibility →

→ GA → asset → upsurge the asset → amount to the

4) ICI (ESPD)

→ more developed base model →

→ more robust model → will need three rating agencies → how/who

→ handling data →

→ equity injection → how to increase share

→ send class → enable → ability →

→ How GA will flow through → how much is needed over what part of time → budget is or flexibility

→ 49/51 → could OPA be higher of 5/10-1%

→ Short Answer is No →

→ could OPA act as a lead → ? drive the public

→ Board → charter spend committee to be put → this Friday →

Notes:

phrasing in arrears

→ then go up to

market →

→ clarify in the spirit of pieces → IESO → IT comments / legal / duty → OK
→ draft legislative this week → share with M. Chant →

→ OES → work on letter → future commitment → OESP → issuing orders to get out of it → May 1 → letter → empty → credit deal → letter to LPCs → and

→ automatic enrollments → plan → challenge one - float some other opti-
on it will be by May' → call by July 1 →
July 1 → RPP → next/proactive step → / separate from reg. line /
RRRP / → # coming →
→ is sure, urgent → / RPP → Eater? - 2 weeks → April 17th →
→ Daily Line / → activate to July 1st → → Thursday → flying Easter
→ does due-off

Final → regular pay - regular rate.

Attendance → plan of funds by next week →

→ Comp Share - Transfer →

→ LPC unit group → OESP → CRA ① → does on events
go away
② → not suitable →

RRRP → enhance → aware → part of the program →
→ not a lot of heavy lifting →

FN Rate → who is eligible → households → go to
replant → post report → Chif/H.I.I.A. copy
→ any hundred on person

→ ICI → posted regulations → CRC → April 11 -

→ JPA → oec → artwork →

① Construction ② CME → } as early as
May 2017?