

WEEKLY RATE MITIGATION IMPLEMENTATION GROUP

October 11, 2017

Agenda

1) GA Refinancing

- General Business Update (OPG / IESO / IGS)
- Provincial Protection and Assurances Agreement (OFA/OPG)
- Fees and Interest Payments (ENERGY)
- Letter of Credit (ENERGY / IESO / OPG)

2) Report

3) Other OFHP Initiatives

- RRRP, OESP and FN (SNAP)
- Affordability Fund (CRED)

Notes: