

Action Items – April 25, 2017

1) Global Adjustment

- LSB / Blakes turning around comments received over the weekend; new draft of the legislation will be circulated later today or early tomorrow
- Comments on next draft of legislation will be due Wednesday to keep on track with Friday pens down on legislation
- E&Y opinion on track
- OPG undertaking modelling but initial borrowing amount will come from formula in legislation
- Ministry working with Navigant on report (interim report expected in a couple of weeks followed by a final report)
- CoS to discuss inflation provision with PO to confirm comfort with including it in regulation vs legislation
- IESO working with KPMG on opinion (draft tracking for later this week)
- IESO to discuss Board assurances with Ministry later this week
- OEB continues to work through a few issues with LSB (e.g. role in review of admin costs, timing of revised RPP, why there needs to be an OEB objective)
- MOF and ENERGY Ministers will be signatories to springing guarantee, performance guarantee and protection to boards

2) Other OFHP Items

- RRRP, OESP, FN
 - New turn of social legislation expected today for comment by Wednesday to meet Friday pens down timeline
 - Ministry sorting through issue with Dubreuilville to ensure the legislation is permissive enough to allow them to be eligible
 - Ministry meeting with COO tomorrow on FN rate implementation
 - Ministry to meet with MCSS re: taking over OESP administration
- Affordability Fund
 - Hydro One to prepare letters that will go out to social service agencies
- ICI
 - Ministry continues to work with CME / OCC on targeted outreach

3) Other Items

- IGS continues to work with MOF / TBS on equity injection to ensure we have appropriate approvals for appropriation room this fiscal year, needs to be included in Estimates so approvals required on Thursday
- OFA working with TD on content to be included in TB submission on financial viability
- MO to work with MOF / TBS MOs to request their Ministers for debate on May 15th and 16th