

Action Items – April 20, 2017

GA Refinancing

- LSB / Blakes to turn around revised document today with comments due by end of day Sunday
- IESO / OPG to work together on outstanding issue regarding OPG cash flows
- OPG to draft terms of guarantee to dealers which will be presented to dealers
- MOF (IGS) to work through equity injection mechanics and will report back next week
- IESO to work with KPMG on IESO recovery mechanism
- Pens down on refinancing legislation April 28

Other OFHP Initiatives

- Pens down on social program legislation April 28
- ENERGY working with MCSS on automatic enrolment
- ENERGY meeting with COO next week on FN rate
- ENERGY / MOF / OEB / ICF discussions with CRA ongoing on wet signature
- Affordability Fund advisory committee met this week and reached consensus on three LDCs + two social agencies to be represented on Trust Board (Ottawa Carlton UW / Advocacy Centre for Tenants Ontario / Thunder Bay Hydro / Hydro One / Alectra)
- ENERGY continues to work with OCC / CME on targeted outreach regarding energy programs for business, including ICI

Other Items

- ENERGY drafting TB / LRC submissions as well as presentation to Cabinet – May 9, 10