

Action Items – Thursday March 30, 2017

- 1) GA Refinancing
 - ENERGY / Blakes / IESO / OEB / OPG / OPCD to meet on Tuesday to work through issues related to legislation
 - LSB / Blakes to brief OPCD on legislation
 - KPMG / E&Y to continue to be informed so that they can eventually confirm we've met all conditions
 - Blakes / OPG to work through financing issues related to 10% cap
 - Blakes / LSB to work with MAG on a second constitutional law opinion from Peter Hogg
 - TD being engaged through OFA to provide financial advice
 - ESP to make presentation on GA financing at upcoming IESO Board meeting
 - OEB to continue to work with Ministry LSB on comfort letter / OEB doesn't need letter until mid-April
- 2) Affordability Fund
 - Briefing being scheduled for advisory committee
 - Trust will establish process for accessing funds by Summer
- 3) RRRP / OESP / FN Rate
 - SNAP working on LRC materials for OESP tracking to April 10 LRC
 - SNAP to work with TBS to ensure funds flow from fiscal plan as soon as legislation passes
 - SNAP meeting with OEB / MCSS on options for automatic enrolment
 - SNAP to sit down with COO next week on FN Rate
 - SNAP to review Toronto Hydro issues
- 4) ICI
 - ESP working on LRC approval package tracking to April 10 LRC
 - Outreach with OCC / CME ongoing
- 5) Other items
 - LSB to draft memo to LDCs letting them know about legislative issue related to advertising