

Action Items

January 11, 2017

1) GA Refinancing

- General Business Update (OPG / IESO / ENERGY)
 - ENERGY to provide consolidated comments to OPG on the reference documentation
 - OPG expected to launch its marketing activities on January 22nd (i.e., by disclosing documents used in the marketing road show) and start its cross Canada road show on the 29th (i.e., Montreal / Toronto / Winnipeg / Vancouver)
 - Pricing would happen on February 5th or 6th
 - Transaction would close the week of February 12th
- OPG's Market Activities – Rollout (All)
 - MO to confirm with PO on whether to do a technical briefing
 - OPG would aim to do technical briefing the week of February 12th (after the transaction close)
 - OPG to develop Fact Sheet / News Release
 - OPG / Ministry to develop QAs
 - OPG / Ministry to revise technical briefing deck

2) Public Accounts (All)

- Responses to recommendations due back to TBS on January 19th and the committee on February 14th

3) Other OFHP Initiatives

- RRRP, OESP and FN (SNAP)
 - OESP tracking to the January 23rd LRC
 - RRRP and RNDC implemented
- Affordability Fund (CRED)
 - Trustees meeting scheduled for January 12th