

Action Items – August 10, 2017

1) GA Refinancing

- General Update (OPG / IESO)
 - OPG will go to its Board with OFHP financing plan following direction from the August 16th meeting
- Draft Provincial Guarantees for Dealers (OFA/OPG)
 - OPG, TB/OPCD, MOF, OFA and ENEGY had a discussion on proposed approach on August 10th. Additional accounting review is required on proposed approach
 - Note: Initial focus on OPG financing will be focused on the Canadian market

2) August 16th Meeting (Provincial Guarantee (PG) Update)

- OFA will develop proposal summary on the PG for the August 16th meeting
- TB submission on the PG will track to TB/Cabinet on September 12th/13th. TBS indicated that it would also like the submission to provide a general status update on OFHP

3) AG Update

- On July 25th, IESO had a special Board meeting on the OFHP that the AG attended

4) Other OFHP Initiatives

- RRRP, OESP and FN (SNAP)
- Affordability Fund (CRED)
 - Trustees have a call on August 11th