

Action Items – June 8

1) GA Refinancing

- Ministry tracking 8 regs for next week
- Ministry moved OESP reg to June 27
 - Ministry continues to work with MCSS on OESP automatic enrolment, which is tracking for Sept at the earliest
- Ministry continues to work on general reg and requires input from OPG, IESO and OEB to ensure they have what they need
- TBS would like a road map to facilitate the presentation at TB
- OPG to provide language to Ministry for regulation drafting
- OPG to draft a deck for Minister's OFHP implementation briefing with input from IGSs
- IESO expecting AG coming to their Board on June 14
- IESO is working with KPMG to review the interest cost coming back to IESO from OPG during moratorium period
- OEB drafting supplementary report to go out with revised pricing on June 22
 - OEB to consider announcing pricing earlier in the day rather than afternoon
- OEB refining answer and key messages to how HydroOne rate application impacts OFHP and will share with Ministry
- Ministry/OFA to provide comments back to OPG on Provincial Support Agreement Term Sheet by next week
- MOF, not TBS, to provide S. 28 approval
- OPG/IESO to confirm timing of when they need Board indemnities (potentially required before IESO Board meeting on the 14th of June)
- MOF/TBS to look into whether appropriation from TB is required to facilitate the S.28 approval
- Ministry reviewing CEB/DRC comparison document and will provide comments next week.

2) Other OFHP Initiatives

- RRRP, OESP and FN:
 - Ministry working with Chiefs on First Nations Delivery credit with Chiefs expecting to table and pass a resolution next week on who receives credit
- Affordability Fund:
 - Formal written invitation being sent to final trustee who has agreed verbally