

Action Items

January 11, 2017

1) GA Refinancing

- General Business Update (OPG / IESO / ENERGY)
 - OPG expected to start launch (disclosing documents to those taking place in road show) on 22nd and cross Canada road show on the 29th (Montreal / Toronto / Winnipeg / Vancouver)
 - Pricing would happen on Feb 5th or 6th
 - ENERGY to provide consolidated comments to OPG on the reference documentation
- OPG's Market Activities – Rollout (All)
 - OPG aims to do technical briefing the week of February 12th (after the close)
 - OPG to develop Fact Sheet / News Release
 - OPG / Ministry to develop QAs
 - OPG / Ministry to revise deck

2) Public Accounts (All)

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

3) Other OFHP Initiatives

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