

Action Items – August 10, 2017

1) GA Refinancing

- General Update (OPG / IESO)
 - OPG will go to their Board with financing plan following direction from the August 16th meeting
- Draft Provincial Guarantees for Dealers (OFA/OPG)
 - OPG has discussion with MOF later this afternoon, but is confident that we are close to finalizing
 - Initial focus will be on the Canadian market

2) August 16th Meeting (Provincial Guarantee Update)

- OFA will develop proposal summary for August 13 meeting
- PG submission will track to TB on September 12/13
- TBS would like to see a broader submission providing an overall OFHP status update to contextualize the PG request

3) AG Update

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

4) Other OFHP Initiatives

- RRRP, OESP and FN (SNAP)
- Affordability Fund (CRED)
 - Trustees have a call tomorrow