Action Items
November 23, 2017

1) GA Refinancing
    - General Business Update (OPG / IESO / ENERGY)
        - OPG to provide shareholder resolution for Minister of Energy's signature
        - OPG to share protocol agreement with Energy
        - MOF to draft comfort letter and possible regulation (either LGIC or Minister's reg)
        - IESO Board approved delelgation of approval for commercial agreements – expected to finalize by end of next week
        - IESO to provide update to Board next Wednesday
    - Provincial Support Agreement (OFA / OPG / ENERGY)
        - Need to finalize wording between legal counsels
        - Need to jointly brief Ministers' of Finance, Energy and President of TB – next week or early the following week – MO will aim for Thursday, Nov 30th or Monday, Dec 4th
        - OPG to determine with legal counsel who would need to sign
    - OPG's Financing Plan / Market Activities (OPG)
        - OPG Chair to send a letter to Minister with financing plan
        - Aiming to hit the market early December, as this would need to be finalized before December 15th
        - 2 pathways: 1) go to market prior to December 15 or 2) address warehouse issue then go to market in New Year – possibly 2nd week of Jan – (will know best pathway next week)
            - Once determined, if not going in December, then this issue whould be addressed at the join Ministers' briefing next week on the Provincial Support Agreement

2) Technical Briefing (All)
    - Technical Briefing in December will be determined based on whether or not OPG goes to market in December
    - Presentation needs to be put in plain language and needs to be higher level
    - Presentation also needs a couple of context slides up front
    - Presentation is aimed at providing a conclusion to the process (i.e., bookending the process)

3) Other OFHP Initiatives
    - RRRP, OESP and FN (SNAP)
    - Affordability Fund (CRED)