

WEEKLY RATE MITIGATION IMPLEMENTATION GROUP

May 18, 2017

Agenda

- 1) GA Refinancing
 - Legislation process/amendments (LSB)
 - Regulation drafting (LSB)
 - Creation of SPV (OPG)
 - Rating agency process (OPG)
 - Transaction steps memo (OPG)
 - Line of Credit (IESO)
 - Accounting letters/opinions (IESO/OPG)
- 2) Other OFHP Initiatives
 - RRRP, OESP and FN (SNAP)
 - Affordability Fund (CRED)
 - ICI (ESPD)
- 3) A Plan for Monitoring / Oversight

Notes: