Action Items – March 23rd, 2017

1) GA Refinancing
    - AG briefing on April 19, 2017
    - Legislative Drafting
        - Legislation to be complete by April 17 , drafting instructions are in circulation
        - OPG to undertake modelling on assets / determine whether rating agency risk to proposed structure
        - OPG / IESO to determine who will finance / hold the asset until it goes to the market
    - OPG Update
        - OPG / LSB continue to work on shareholder direction / resolution
        - OPG continues to work on indemnification of Board issue
        - OPG to embed OFA/ENERGY (as necessary) in their ongoing internal discussions
        - OPG, ENERGY and IESO to continue discussions around refining refinancing modelling
    - IESO Update
        - IESO to discuss LDC issues with OEB
        - IESO to work through legislation / accounting opinion
    - OEB Update
        - OEB decision this week on removing OESP from bill as of May 1st
        - OEB to work with ENERGY to finalize RPP comfort letter
2) Affordability Fund
    - No follow ups, except that everything is on track to be finalized for this week
3) RRRP / OESP / FN Rate
    - OESP reg to continue to track to April 10th LRC
    - MOF / OEB / ENE continues to work with CRA on "wet signature"
    - OEB has not posted FN rate report just yet as conversations are ongoing between Ministry on a letter from the Minister to the OEB acknowledging receipt of the report and outlining the plan for implementation
4) ICI
    - ICI to continue to track to April 10th LRC / materials being finalized
    - TPA being finalized with OCC / discussions ongoing with CME
    - ESP to continue to meet with MEDG / MOECC / MOL on broader issues for business
5) Other items
    - Ministry to begin work on bill presentment / add as agenda item for next week