

Redacted - Commercially Sensitive

CONSTITUTION OF MEETING

7:00 a.m.

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| 1. <u>Constitution of Meeting</u> | George Lewis |
| a) Approval of Agenda | |
| b) Declaration of Conflicts of Interest | |
| 2. <u>Minutes of Meeting/Actions Arising from the Minutes</u> – June 26, 2017 | George Lewis |

FOR INFORMATION ITEMS

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| 3. <u>Update from Ministry Rate Mitigation Working Group Meeting</u> | Ken Hartwick |
| There has not been a Working Group Meeting since the last meeting of the Special Committee. | |
| 4. <u>Update on the Fair Allocation Amount</u> | Carlo Crozzoli |
| There is no update since the last Special Committee meeting as Ministry staff working on this topic have been on vacation. | |

TAKEN AS READ

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| 5. <u>Fair Hydro Trust – OPG Operating Structure Update</u> |
| The purpose of this item is to provide an update on the implementation of the FHT – OPG operating structure approved by the Board on May 12, 2017. |

TERMINATION OF MEETING

8:00 a.m.

NEXT MEETING – Friday, July 28, 2017 via teleconference

Tentative Agenda

1. Update from Ministry Rate Mitigation Working Group Meeting
2. Update on draft Regulations regarding prescribed role of OEB
3. Update on draft Regulations regarding matters necessary for GA deferrals to be financeable and for desired accounting treatment per OPG letter of May 19, 2017
4. Update on items still under negotiation with Ministry of Energy
5. Verbal report on credit agency perspectives on GA refinancing developments to date