Action Items
December 7, 2017

Agenda

1) GA Refinancing
   - Provincial Support Agreements (OFA / OPG / ENERGY)
     - To be ready to be signed early next week (Monday or Tuesday) – required for OPG to obtain final credit rating of warehouse

   - General Business Update (OPG / IESO / ENERGY)
     - OPG working to finalize the offering memorandum and investor presentation by end of next week
     - Sometime next week EY to provided updated accounting memo to OPG
     - OPG to share with TBS documentation provided to EY for review
     - OPG finacing plan – to be presented by OPG at Minister's briefing on ~~the~~ Decemeber 14th
     - PILs exemption – MOF drafting Minister's regulation ~~reg~~
     - Commercial agreements between IESO and OPG finalized – IESO to prepare one pager for Minister's briefing on December 14th

2) OPG's Market Activities – Rollout (All)
   - OPG to prepare a presentation that outlines key details with respect to its Market Activities
   - OPG anticipates going to market 3 to 4 times in 2018

3) Other OFHP Initiatives
   - RRRP, OESP and FN (SNAP)
     - Look at options around resources for transferring the OESP to province

   - Affordability Fund (CRED)
     - Implementation agreement near finalized – about 45 LDCs have signaled intent to deliver the ~~launch~~ program~~s~~ and an additional 5 are interested
     - T~~u~~rustees are concerned about implications of HAP program changes on the Affordability Fund
     - Affordability Fund briefing to be scheduled for ~~on~~ the week of December 18th, including IESO