WEEKLY RATE MITIGATION IMPLEMENTATION GROUP
October 11, 2017

Agenda

1) GA Refinancing
    - General Business Update (OPG / IESO / IGS)
    - Provincial Protection and Assurances Agreement (OFA/OPG)
    - Fees and Interest Payments (ENERGY)
    - Letter of Credit (ENERGY / IESO / OPG)

2) Report

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

Notes: