

WEEKLY RATE MITIGATION IMPLEMENTATION GROUP

April 6, 2017

Agenda

1) GA Refinancing

- Legislative Drafting (LSB)
- OPG Update
- IESO Update
- OEB Update

Cost Funding → Old / RBC - large transfer than before,
faller models of U.S. present
transfer
- can't be included in Trust

seems to

- interest rate

2) Other OFHP Initiatives

- ✓ Affordability Fund (CRED)
- RRRP, OESP and FN (SNAP)
- ICI (ESPD)

Shareholder Results in

→ Sub-Debt / non-regulated

3) Bill Presentment (SNAP)

4) Update on Action Items / Policy Matrix

Notes: DESO - name issues →

→ opened -

② regulatory cost → mostly transfer

→ OEB → coordinate with T & B @ CRA

② Hydro One → July

September / Fall - high level

→ goal - July 1st / Aug 1st → 8% debt / then -

layer debt →
A-B-1 Invest

✱

1. 2016 →

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