

Fw: Rate Mitigation Plan Options_GA Financing 20170202 6pm.pptx

From: "Katona, Keley (ENERGY)" <keley.katona@ontario.ca>
To: "Imbrogno, Serge (ENERGY)" <serge.imbrogno@ontario.ca>
Date: Fri, 03 Feb 2017 09:14:21 -0500
Attachments: Rate Mitigation Plan Options_GA Financing 20170203.pptx (133.63 kB)

See below and attached. Let me know if you have any comments.

From: Hume, Steen (ENERGY) <Steen.Hume@ontario.ca>
Sent: Friday, February 3, 2017 9:08 AM
To: Katona, Keley (ENERGY)
Cc: Cox, Hilary (ENERGY)
Subject: FW: Rate Mitigation Plan Options_GA Financing 20170202 6pm.pptx

Good morning Keley. Attached is the work that folks have been doing on the updated GA Options .

A few things we are working on this morning:

- 1) Adding residential bill tables for 1,500 kWh/month. We will have to make some assumptions on the distribution rates for these customers , but to keep it simple we're not planning to include the changes from moving to fixed rate delivery.
- 2) Revising Option 1b to include the cost of the social program expansion over the long - term. We'll have to make some assumptions on the cost of these programs over the 30-year amortization horizon.
- 3) Adding a new Option 3, which will show amortizing the cost of 20-year generation contracts and conservation, as well as the 15% rebate and tax basing social programs.
- 4) Adding fiscal impact for the 15% rebate to 1b, 2b, and 3. Our thinking is to show it as a delta from the 8% rebate forecast cost, which is already in the fiscal plan.

Happy to discuss. Steen