

Interest cost

From: "Katona, Keley (ENERGY)" <keley.katona@ontario.ca>
To: "Teliszewsky, Andrew (ENERGY)" <andrew.teliszewsky@ontario.ca>
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> Under current forecasts, the immediate reduction in the GA would be about \$2.5 billion per year on average over the first ten years. Total accumulated debt would be \$28 billion on a forecast basis, with a maximum annual interest cost of about \$1.4 billion.

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