

Projected Annual Global Adjustment (GA) Deferral and Repayment Amount Cash Flows

\$ million	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048
IESO forecast GA cost*	12095	11835	11552	12168	10844	10634	10243	11128	10527	10033	11043	10819	10009	9721	8654	8820	8238	7756	5662	5389	5129	4881	4645	4421	4207	4004	3811	3627	3451	3285	3126	2975
GA payment from ratepayer**	9595	9327	9051	9094	8184	8180	8206	9743	9316	10236	11476	13061	12250	11963	10896	11061	10480	9998	7904	7630	7370	7122	6887	6662	6449	6246	6052	5868	5693	5526	5368	2975
Amount borrowed/paid-back in given year**	-2501	-2508	-2501	-3075	-2660	-2454	-2038	-1386	-1211	203	433	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	2242	0	
Interest on accumulated debt from previous year**		-128	-263	-404	-582	-748	-912	-1063	-1188	-1311	-1367	-1415	-1373	-1328	-1282	-1233	-1181	-1127	-1070	-1010	-947	-881	-811	-738	-661	-580	-495	-406	-312	-213	-109	0
Accumulated Debt**	2501	5136	7900	11379	14621	17823	20773	23221	25620	26727	27662	26836	25967	25054	24094	23085	22025	20910	19738	18506	17212	15851	14420	12916	11335	9674	7927	6091	4161	2132	0	0

Portions of this data were used in the Cabinet Submission on Ontario's Fair Hydro Plan

Source:
* 2017-2035: IESO Forecast as of February 2017. 2036+: Ministry of Energy extrapolation
** Ministry of Energy