

TOTAL RRRP REQUIREMENT for July 1, 2017 to December 31, 2017

(\$ in millions)

IESO Estimated Surplus 2016/17*	-\$	6.4517
Hydro One Networks Inc.	\$	-
First Nations (O. Reg. 442/01, schedule 1)	\$	0.8000
Algoma Power	\$	6.7495
Hydro One Remote Communities Inc.	\$	16.1295
Total	\$	17.2273

*-\$9.3416M from 2016/2 = -\$4.6708M-\$1.7809M from 2017 = -\$6.4517M balance outstanding