

Outstanding Business Issues – Ontario Fair Hydro Plan

Issue	Overview	Supporting Documentation	Next Steps
Guarantees	Province to provide contingent supports to enable structure	- Draft Term Sheet - Performance Guarantee - Service Guarantee	- OPG/MOF/ENE to discuss respective comments on the term sheet - ENE/MOF tracking to TB in September for approval Timing: TBD
Equity Injection	Province to purchase shares of OPG on a monthly basis	- Master Subscription Agreement - Service Level Agreement - Notice of Subscription - Amendment to Articles	OFA / Energy to determine required monthly process and sign-off mechanism Timing: TBD

Redacted - Commercially Sensitive