RATES

Proposed Hydro One Networks rate base: transmission CAD 19.2bn in 2028 and 28.5bn in 2032; distribution 14.4bn and 20.7bn.

Original: q3 filing, physical PDF page 19.

ROE

Filing estimates use 9.11% allowed equity return for Networks and 9.19% for HOSSM. Future cost parameters may change.

Original: q3 filing, physical PDF page 19.

PROJECT

Quarterly capital investment CAD 1,084m versus CAD 658m placed in service.

Original: q3 filing, physical PDF page 1.

TARIFF

Q3 gross revenue CAD 2,491m versus 2,299m; revenue net of purchased power 1,287m versus 1,219m.

Original: q3 filing, physical PDF page 2.

PROFIT

Q3 common earnings CAD 413m versus 421m; nine-month common earnings CAD 1,174m versus 1,106m.

Original: q3 filing, physical PDF page 31.

MIX

Q3 revenue CAD 1,742m distribution, 732m transmission, 17m other. Total CAD 2,491m.

Original: q3 filing, physical PDF page 31.

COST

Nine-month financing charges CAD 545m vs 504m; OM&A 985m vs 948m.

Original: q3 filing, physical PDF page 31.

ASSETS

September assets CAD 41,629m; liabilities 28,313m; equity attributable to Hydro One shareholders 13,192m.

Original: q3 filing, physical PDF page 32.

CASH

Nine-month operating cash CAD 1,972m and net investing outflow 2,292m; common dividends paid 623m.

Original: q3 filing, physical PDF page 34.

INVEST

Nine-month cash spent on property CAD 2,098m, intangibles 41m and future-use assets 201m.

Original: q3 filing, physical PDF page 34.

DIVIDEND

Board declared CAD 0.3531 payable December 31; stated record date December 9, 2026.

Original: q3 filing, physical PDF page 1.

OWNERSHIP

Province held 282,412,648 shares, approximately 47%, according to April 27 disclosure.

Original: proxy filing, physical PDF page 12.

VOTES

Voting restrictions apply above the disclosed threshold to holders other than the Province.

FYINC

FY25 common income CAD 1,339m, basic EPS 2.23; FY24 common income 1,156m and EPS 1.93.

Original: fy filing, physical PDF page 48.

FYASSETS

FY25 parent equity CAD 12,648m, total assets 39,671m, liabilities 26,925m.

Original: fy filing, physical PDF page 49.

FYCASH

FY25 operating cash CAD 2,695m; cash spent on PPE 2,970m; common dividends 788m.

Original: fy filing, physical PDF page 51.