

Independent Electricity System Operator
Statement of Financial Position
Unaudited

As at (in thousands of Canadian dollars)

September 30, 2020

December 31, 2019

	\$	\$
FINANCIAL ASSETS		
Cash	82,029	69,049
Accounts receivable	115,390	142,582
Long-term investments	52,708	50,316
TOTAL FINANCIAL ASSETS	250,127	261,947
LIABILITIES		
Accounts payable and accrued liabilities (Note 2)	125,167	130,647
Debt (Note 4)	120,000	120,000
Accrued pension liability	22,469	26,296
Accrued liability for employee future benefits other than pension	148,498	140,841
TOTAL LIABILITIES	416,134	417,784
NET DEBT	(166,007)	(155,837)
NON-FINANCIAL ASSETS		
Tangible capital assets	139,508	116,567
Prepaid expenses	9,273	8,312
TOTAL NON-FINANCIAL ASSETS	148,781	124,879
ACCUMULATED DEFICIT		
Accumulated deficit from operations	(31,109)	(43,014)
Accumulated remeasurement gains	13,883	12,056
ACCUMULATED DEFICIT (Note 3)	(17,226)	(30,958)

See accompanying notes to financial statements