

Independent Electricity System Operator
Statement of Financial Position
Unaudited

As at (in thousands of Canadian dollars)

March 31, 2021

December 31, 2020

	\$	\$
FINANCIAL ASSETS		
Cash	72,115	79,355
Accounts receivable	97,554	104,951
Long-term investments	55,009	55,570
TOTAL FINANCIAL ASSETS	224,678	239,876
LIABILITIES		
Accounts payable and accrued liabilities (Note 2)	107,018	116,103
Rebates due to market participants	2,459	2,459
Debt (Note 4)	120,000	120,000
Accrued pension liability	23,583	25,120
Accrued liability for employee future benefits other than pension	153,914	150,961
TOTAL LIABILITIES	406,974	414,643
NET DEBT	(182,296)	(174,767)
NON-FINANCIAL ASSETS		
Tangible capital assets	158,926	149,813
Prepaid expenses	9,641	8,695
TOTAL NON-FINANCIAL ASSETS	168,567	158,508
ACCUMULATED DEFICIT		
Accumulated deficit from operations	(27,834)	(31,076)
Accumulated remeasurement gains	14,105	14,817
ACCUMULATED DEFICIT (Note 3)	(13,729)	(16,259)

See accompanying notes to financial statements

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