

IESO SETTLEMENT
Box 447 Station A
Toronto, ON M5W 4E5
Canada

Invoice: PI00021043
Invoice Date: 14-DEC-2017
MP ID: 2
MP GST/HST: 00001

Please send payment by WIRE or EFT to:

Bank Name: TD Bank Bank Acc Type: Settlement Clearing
Bank ID Number: 0004 Bank Transit Number: 10202
Bank Account Number: [REDACTED]

For all inquiries contact:
IESO Account Representative
Tel: 905-403-6900
Toll Free: 1-888-448-7777

Comments:

Charges for settlement statements issued: From 01-Nov-2017 To 30-Nov-2017

Charge Type	Description	Amount
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	(\$22,675,040.38)
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$137,577,758.05
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$29,814,492.07
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	\$22,675,040.38