Independent Electricity System Operator
PHYSICAL INVOICE

Independent Electricity System Operator
Station A, Box 4474
Toronto, ON
M5W 4E5

HST: 870513959RT0002
Issue / Re-Issue Date: 16-JUL-2018

Invoice: PI00023249
Invoice Date: 16-JUL-2018
MP ID: 2
MP GST/HST: 00001

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

Please send payment by WIRE or EFT to:

[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-Jun-2018 To 30-Jun-2018

Charge Type	Description	Amount
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	($31,391,661.23)
750	DISPUTE RESOLUTION SETTLEMENT DEBIT	$0.00
900	GST/HST CREDIT	($146,792.15)
950	GST/HST DEBIT	$33.43
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	$156,306,485.92
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	$35,879,972.49
1194	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY BALANCING AMOUNT	$10,800,000.00
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	$31,391,661.23
9920	ADJUSTMENT ACCOUNT CREDIT	$257.16

Invoice Total: $CAD 202,839,956.85

Payment Due Date 18-JUL-2018

This invoice also constitutes a debit/credit note for GST/HST purposes