

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

HST: 870513959RT0002

Issue / Re-Issue Date: 20 – DEC – 2017

Fair Hydro Trust
c/o Ontario Power Generation Inc.
700 University Avenue
Toronto, ON M5G 1X6
Canada

Invoice: VI00000001
Invoice Date: 20 – DEC – 2017
MP ID: 184098
MP GST:

Please send payment by WIRE or EFT to:

Bank: **TD Bank** Type: **Settlement Clearing**
Bank ID Number: **0004** Bank Transit Number: **10202**
Bank Account Number: XXXXXXXXXX

For all inquiries contact:

IESO Account Representative
Tel: 905-403-6900
Toll Free: 1-888-448-7777

Charges for settlement statements issued: From 01-NOV-2017 to 30-NOV-2017

<u>Charge Type</u>	<u>Description</u>	<u>Amount</u>
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$6,000,000.00)

Invoice Total	\$ CAD	<u><u>(\$6,000,000.00)</u></u>
----------------------	---------------	--------------------------------

**Do Not Send
Payment**

**Independent Electricity System Operator
VARIANCE INVOICE**

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

HST: 870513959RT0002

Issue / Re-Issue Date: 21 – DEC – 2017

Fair Hydro Trust
c/o Ontario Power Generation Inc.
700 University Avenue
Toronto, ON M5G 1X6
Canada

Invoice: VI00000002
Invoice Date: 21 – DEC – 2017
MP ID: 184098
MP GST:

Please send payment by WIRE or EFT to:

Bank: **TD Bank** Type: **RPP Account**
Bank ID Number: **0004** Bank Transit Number: **10202**
Bank Account Number: XXXXXXXXXX

For all inquiries contact:

IESO Account Representative
Tel: 905-403-6900
Toll Free: 1-888-448-7777

Charges for settlement statements issued: From 01-NOV-2017 to 30-NOV-2017

<u>Charge Type</u>	<u>Description</u>	<u>Amount</u>
6000	ONTARIO FAIR HYDRO PLAN – REGULATORY ASSET TRANSFER AMOUNT	\$1,179,000,000.00

Invoice Total	\$ CAD	<u>\$1,179,000,000.00</u>
----------------------	---------------	----------------------------------

Payment Due Date 21-DEC-2017

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: 870513959RT0002
Issue / Re-Issue Date: 15-JAN-2018
Invoice: PI00021671
Invoice Date: 15-JAN-2018
MP ID: 187871
MP GST/HST: N/A

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-DEC-2017 To 31-DEC-2017

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$3,620,000.00)
Invoice Total:		\$CAD (3,620,000.00)

Do Not Send Payment

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

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

HST: 870513959RT0002

Issue / Re-Issue Date: 14-FEB-2018

Invoice: PI00021990

Invoice Date: 14-FEB-2018

MP ID: 187871

MP GST/HST: N/A

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

Please send payment by WIRE or EFT to:

Bank Name: **TD Bank**

Bank ID Number: **0004**

Bank Account Number: [REDACTED]

Bank Acc Type: **Settlement Clearing**

Bank Transit Number: **10202**

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-JAN-2018 To 31-JAN-2018

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$10,400,000.00)
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	\$6,000,000.00
Invoice Total:		SCAD (4,400,000.00)

Do Not Send Payment

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

**Independent Electricity System Operator
VARIANT**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: 870513959RT0002
Issue / Re-Issue Date: 23-MAR-2018
Invoice: VI00000002
Invoice Date: 22-MAR-2018
MP ID: 187871
MP GST/HST: N/A

Please send payment by WIRE or EFT to:

Bank Name: **TD Bank**
Bank ID Number: **0004**
Bank Account Number: XXXXXXXXXX
Bank Acc Type: **RPP Account**
Bank Transit Number: **10202**

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

Comments: Payment Due Date as per Transfer Notice

Charges for settlement statements issued:

Charge Type	Description	Amount
6000	ONTARIO FAIR HYDRO PLAN - REGULATORY ASSET TRANSFER AMOUNT	\$1,639,000,000.00
6000	ONTARIO FAIR HYDRO PLAN - REGULATORY ASSET TRANSFER AMOUNT	(\$1,179,000,000.00)
Invoice Total:		\$CAD 460,000,000.00

Payment Due Date 26-MAR-2018

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

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: 870513959RT0002
Issue / Re-Issue Date: 14-MAR-2018
Invoice: PI00022299
Invoice Date: 14-MAR-2018
MP ID: 187871
MP GST/HST: N/A

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-FEB-2018 To 28-FEB-2018

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$9,550,000.00)
Invoice Total:		\$CAD (9,550,000.00)

Do Not Send Payment

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

**Independent Electricity System Operator
VARIANT**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: 870513959RT0002
Issue / Re-Issue Date: 24-APR-2018
Invoice: VI00000004
Invoice Date: 24-APR-2018
MP ID: 187871
MP GST/HST: N/A

Please send payment by WIRE or EFT to:

Bank Name: **TD Bank**
Bank ID Number: **0004**
Bank Account Number: XXXXXXXXXX
Bank Acc Type: **RPP Account**
Bank Transit Number: **10202**

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-MAR-2018 To 31-MAR-2018

Charge Type	Description	Amount
6000	ONTARIO FAIR HYDRO PLAN - REGULATORY ASSET TRANSFER AMOUNT	\$149,000,000.00
	VARIANCE INVOICE PREPAYMENT	(\$149,000,000.00)
Invoice Total:		\$CAD 0.00

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

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: 870513959RT0002
Issue / Re-Issue Date: 16-APR-2018
Invoice: PI00022615
Invoice Date: 16-APR-2018
MP ID: 187871
MP GST/HST: N/A

Please send payment by WIRE or EFT to:

Bank Name: **TD Bank**
Bank ID Number: **0004**
Bank Account Number: [REDACTED]

Bank Acc Type: **Settlement Clearing**
Bank Transit Number: **10202**

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-MAR-2018 To 31-MAR-2018

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$12,000,000.00)
Invoice Total:		\$CAD (12,000,000.00)

Do Not Send Payment

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

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: 870513959RT0002
Issue / Re-Issue Date: 14-MAY-2018
Invoice: PI00022928
Invoice Date: 14-MAY-2018
MP ID: 187871
MP GST/HST: N/A

Please send payment by WIRE or EFT to:

Bank Name: **TD Bank**
Bank ID Number: **0004**
Bank Account Number: [REDACTED]

Bank Acc Type: **Settlement Clearing**
Bank Transit Number: **10202**

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-APR-2018 To 30-APR-2018

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$6,300,000.00)
Invoice Total:		\$CAD (6,300,000.00)

Do Not Send Payment

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

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: 870513959RT0002
Issue / Re-Issue Date: 14-JUN-2018
Invoice: PI00023244
Invoice Date: 14-JUN-2018
MP ID: 187871
MP GST/HST: N/A

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-MAY-2018 To 31-MAY-2018

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$6,300,000.00)
Invoice Total:		SCAD (6,300,000.00)

Do Not Send Payment

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

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: 870513959RT0002
Issue / Re-Issue Date: 16-JUL-2018
Invoice: PI00023558
Invoice Date: 16-JUL-2018
MP ID: 187871
MP GST/HST: N/A

Please send payment by WIRE or EFT to:

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

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
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$10,800,000.00)
Invoice Total:	SCAD	(10,800,000.00)

Do Not Send Payment

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

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: 870513959RT0002
Issue / Re-Issue Date: 15-AUG-2018
Invoice: PI00023874
Invoice Date: 15-AUG-2018
MP ID: 187871
MP GST/HST: N/A

Please send payment by WIRE or EFT to:

Bank Name: **TD Bank**
Bank ID Number: **0004**
Bank Account Number: [REDACTED]

Bank Acc Type: **Settlement Clearing**
Bank Transit Number: **10202**

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-JUL-2018 To 31-JUL-2018

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$5,100,000.00)
Invoice Total:		\$CAD (5,100,000.00)

Do Not Send Payment

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

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

HST: 870513959RT0002

Issue / Re-Issue Date: 17-SEP-2018

Invoice: PI00024192

Invoice Date: 17-SEP-2018

MP ID: 187871

MP GST/HST: N/A

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

Please send payment by WIRE or EFT to:

Bank Name: **TD Bank**

Bank ID Number: **0004**

Bank Account Number: [REDACTED]

Bank Acc Type: **Settlement Clearing**

Bank Transit Number: **10202**

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-AUG-2018 To 31-AUG-2018

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$5,800,000.00)
Invoice Total:		\$CAD (5,800,000.00)

Do Not Send Payment

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