**IESO Responsibilities:**

- Maintain a Fair Hydro Variance Account for the IESO Deferral;
- Pay monthly carrying costs of FHT
- Direct costs of IESO for performance of duties and obligation i.e. interest on borrow to be added for recovered to the Fair Hydro Variance Account;
- Offer to transfer to the FHT a specified portion of the regulatory asset;
- Use FHT money from accepted transfer to pay off line of credit (IESO has borrowed equal to the Fair Hydro Variance Account to pay Generators and Program Participants as per MRs);
- Provide forecasts and other information on the specified customers to be used in setting rates for Clean Energy Adjustments by the OEB and FHT supported by FH Manager (OPG);
- On or before January 31, 2020 a written implementation plan identifying in reasonable detail the actions to be taken by the Servicer and the FHT in order to facilitate the OEB, the FTH, the IESO and the Electricity Vendors being prepared to perform their obligations under the Act and the Regulations when the setting, invoicing and collection of Clean Energy Adjustments;
- Establish a Deposit Account for Clean Energy Adjustment and ensure Clean Energy Adjustments receipt are deposited accordingly in the account;
- Make reasonable commercial efforts to:
- Ensure Electricity Vendors have a segregated account for Clean Energy Adjustment by requesting certification of such
- Create a form that Electricity Vendors can use to inform the amount and details of billing of Clean Energy Adjustment which corresponds with remitted monthly amount
- Cause Electricity Vendors to establish invoicing and collection procedures
- Respond to inquiries
- Review reports created from form submissions to observe any material discrepancies and follow-up if Electricity Vendors do not provide information and receipt of collections;
- On or before the 20th Business Day following the end of each Billing Period when amounts are invoiced by Electricity Vendors to Specified Consumers in respect of Clean Energy Adjustments, prepare and deliver to the FTH a Monthly Servicer Report;
- Remit balance of the Deposit Account for Clean Energy Adjustment to FHT