



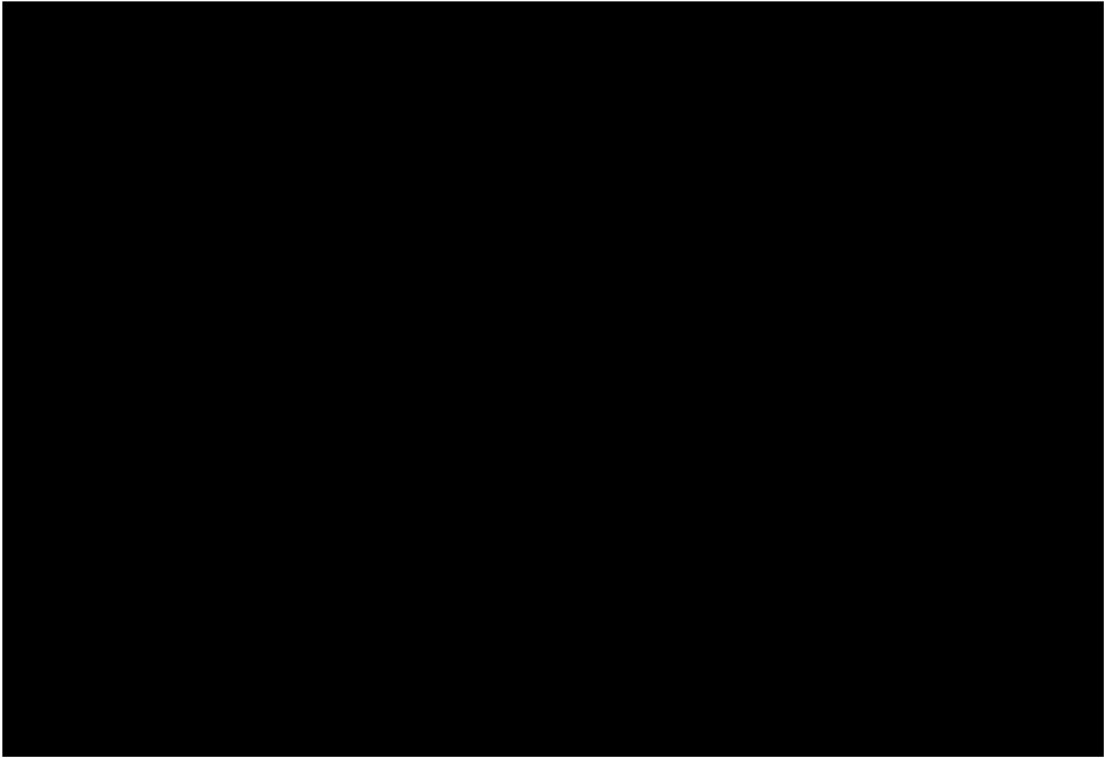
	All Adj Amount 4th Quarter	Adj affecting Cost of Power

705	Ontario Fair Hydro Plan First Nations On-reserve Delivery Amount	\$3,921,764.11
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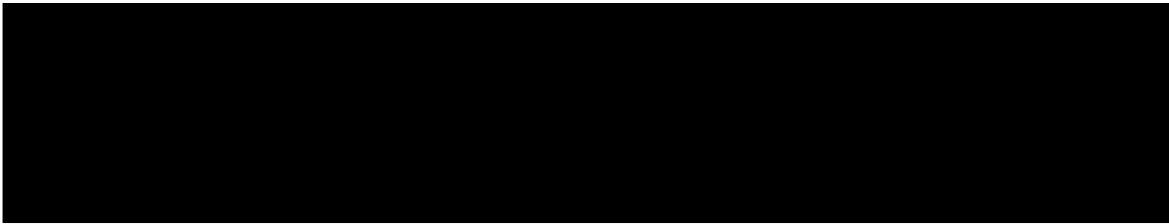
706	Ontario Fair Hydro Plan Distribution Rate Protection Amount	\$42,342,335.85
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1142	Ontario Fair Hydro Plan Eligible RPP Consumer Discount Settlement Amount	\$134,048,691.32
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1143	Ontario Fair Hydro Plan Eligible Non-RPP Consumer Discount Settlement Amount	\$16,167,532.52
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CT	Physical Market Charge Types
100	Net Energy Market Settlemen t for Generator s and Dispatcha ble Load
101	Net Energy Market Settlemen t for Non- dispatcha ble Load
102	TR Clearing Account Credit
103	Transmiss ion Charge Reductio n Fund
104	Transmiss ion Rights Settlemen t Credit
105	Congestio n Managem ent Settlemen t Credit for Energy

106	Congestion Management Settlement Credit for 10 Minute Spinning Reserve
107	Congestion Management Settlement Credit for 10 Minute Non-spinning Reserve
108	Congestion Management Settlement Credit for 30 Minute Operating Reserve
111	Northern Pulp and Paper Mill Electricity Transition Program Settlement Amount

112	Ontario Power Generatio n Rebate
113	Additional Compens ation for Administr ative Pricing Credit
114	Outage Cancellati on/Deferr al Settlemen t Credit.
115	Unrecove rable Testing Costs Credit
116	Tieline Maintena nce Reliability Credit
118	Emergenc y Energy Rebate
119	Station Service Reimburs ement Credit
120	Local Market Power Debit

121	Northern Industrial Electricity Rate Program Settlemen t Amount
122	Ramp Down Settlemen t Amount
130	Intertie Offer Guarante e Settlemen t Credit – Energy
133	Generatio n Cost Guarante e Payment
134	Demand Response Credit
135	Real-time Import Failure Charge
136	Real-time Export Failure Charge
140	Fixed Energy Rate Settlemen t Amount

141	Fixed Wholesale Charge Rate Settlement Amount
142	Regulated Price Plan Settlement Amount
143	NUG Contract Adjustment Settlement Amount
144	Regulated Nuclear Generation Adjustment Amount
145	Regulated Hydroelectric Generation Adjustment Amount
146	Global Adjustment Settlement Amount

147	Class A – Global Adjustme nt Settleme nt Amount
148	Class B – Global Adjustme nt Settleme nt Amount
149	Regulated Price Plan Retailer Settleme nt Amount
150	Net Energy Market Settleme nt Uplift
155	Congestio n Managem ent Settleme nt Uplift
161	Northern Pulp and Paper Mill Electricity Transition Program Balancing Amount

162	Ontario Power Generatio n Rebate Debit
163	Additional Compens ation for Administr ative Pricing Debit.
164	Outage Cancellati on/Deferr al Debit.
165	Unrecove rable Testing Costs Debit
166	Tieline Reliability Maintena nce Debit
167	Emergenc y Energy Debit
168	TR Market Shortfall Debit
169	Station Service Reimburs ement Debit
170	Local Market Power Rebate

171	Northern Industrial Electricity Rate Program Balancing Amount
183	Generatio n Cost Guarante e Recovery Debit
184	Demand Response Debit
186	Intertie Failure Charge Rebate
190	Fixed Energy Rate Balancing Amount
191	Fixed Wholesal e Charge Rate Balancing Amount
192	Regulated Price Plan Balancing Amount
193	NUG Contract Adjustme nt Balancing Amount

194	Regulated Nuclear Generation Balancing Amount
195	Regulated Hydroelectric Generation Balancing Amount
196	Global Adjustment Balancing Amount
197	Global Adjustment - Special Programs Balancing Amount
198	Renewable Generation Balancing Amount
199	Regulated Price Plan Retailer Balancing Amount

200	10 Minute Spinning Reserve Market Settlemen t Credit
201	10 Minute Spinning Reserve Market Shortfall Rebate
202	10 Minute Non- spinning Reserve Market Settlemen t Credit
203	10 Minute Non- spinning Reserve Market Shortfall Rebate
204	30 Minute Operating Reserve Market Settlemen t Credit
205	30 Minute Operating Reserve Market Shortfall Rebate

250	10 Minute Spinning Market Reserve Hourly Uplift
251	10 Minute Spinning Market Reserve Shortfall Debit
252	10 Minute Non- spinning Market Reserve Hourly Uplift
253	10 Minute Non- spinning Market Reserve Shortfall Debit
254	30 Minute Operating Reserve Market Hourly Uplift
255	30 Minute Operating Reserve Market Shortfall Debit

400	Black Start Capability Settlemen t Credit
404	Regulatio n Service Settlemen t Credit
406	Emergenc y Demand Response Program Credit
410	<i>IESO-</i> <i>Controlle</i> <i>d Grid</i> Special Operation s Credit
450	Black Start Capability Settlemen t Debit
451	Hourly Reactive Support and Voltage Control Settlemen t Debit
452	Monthly Reactive Support and Voltage Control Settlemen t Debit

454	Regulation Service Settlement Debit
460	<i>IESO</i> - Controlled Grid Special Operations Debit
500	Must Run Contract Settlement Credit
550	Must Run Contract Settlement Debit
600	Network Service Credit
601	Line Connection Service Credit
602	Transformation Connection Service Credit
603	Export Transmission Service Credit
650	Network Service Charge
651	Line Connection Service Charge

652	Transfor mation Connecti on Service Charge
653	Export Transmiss ion Service Charge
700	Dispute Resolutio n Settlemen t Credit
702	Debt Retireme nt Credit
703	Rural and Remote Settlemen t Credit
704	OPA Administr ation Credit
705	Ontario Fair Hydro Plan First Nations On- reserve Delivery Amount
706	Ontario Fair Hydro Plan Distributi on Rate Protectio n Amount

750	Dispute Resolutio n Settlemen t Debit
751	Dispute Resolutio n Board Service Debit
752	Debt Retireme nt Charge
753	Rural and Remote Settlemen t Debit
754	OPA Administr ation Charge
755	MOE - Ontario Fair Hydro Plan First Nations On- reserve Delivery Balancing Amount
756	MOE - Ontario Fair Hydro Plan Distributi on Rate Protectio n Balancing Amount

850	Market Participant Default Settlement Debit (recovery)
851	Market Participant Default Interest Debit
900	GST/HS T Credit
950	GST/HS T Debit
1050	Self-Induced Dispatchable Load CMSC Clawback
1051	Ramp-Down CMSC Claw Back
1130	Day-Ahead Intertie Offer Guarantee Settlement Credit
1131	Intertie Offer Guarantee Settlement Credit

1133	Day-Ahead Generation Cost Guarantee Payment
1134	Day-Ahead Linked Wheel Failure Charge
1135	Day-Ahead Import Failure Charge
1136	Day-Ahead Export Failure Charge
1137	Intertie Offer Guarantee Reversal
1138	Day-Ahead Fuel Cost Compensation Credit
1139	Intertie Failure Charge Reversal

1142	Ontario Fair Hydro Plan Eligible RPP Consumer Discount Settlemen t Amount
1143	Ontario Fair Hydro Plan Eligible Non-RPP Consumer Discount Settlemen t Amount
1144	Ontario Fair Hydro Plan Financing Entity Amount
1145	Ontario Fair Hydro Plan Financing Entity Interest
1188	Day- Ahead Fuel Cost Compens ation Debit

1192	Ontario Fair Hydro Plan Eligible RPP Consumer Discount Balancing Amount
1193	Ontario Fair Hydro Plan Eligible Non-RPP Consumer Discount Balancing Amount
1194	Ontario Fair Hydro Plan Financing Entity Balancing Amount
1195	Ontario Fair Hydro Plan Financing Entity Balancing Interest

1300	Capacity Based Demand Response Program Availability Payment Settlement Amount
1301	Capacity Based Demand Response Program Availability Over-Delivery Settlement Amt
1302	Capacity Based Demand Response Program Availability Set-Off Settlement Amount
1303	Capacity Based Demand Response Program Utilization Payment Settlement Amount

1304	Capacity Based Demand Response Program Utilization Set-Off Settlement Amount
1305	Capacity Based Demand Response Program Planned Non-Performance Event Set-Off Amt
1306	Capacity Based Demand Response Program Measurement Data Set-Off Settlement Amt
1307	Capacity Based Demand Response Program Buy-Down Settlement Amount

1308	Capacity Based Demand Response Program Performance Breach Settlement Amount
1309	Demand Response Pilot – Availability Payment
1310	Demand Response Pilot – Availability Clawback
1311	Demand Response Pilot – Availability Charge
1312	Demand Response Pilot – Availability Adjustment
1313	Demand Response Pilot – Demand Response Bid Guarantee

1314	Demand Response Capacity Obligatio n – Availabilit y Payment
1315	Demand Response Capacity Obligatio n – Availabilit y Charge
1316	Demand Response Capacity Obligatio n – Administr ation Charge
1317	Demand Response Capacity Obligatio n – Dispatch Charge
1318	Demand Response Capacity Obligatio n – Capacity Charge

1319	Demand Response Capacity Obligation – Buy-Out Charge
1330	On behalf of the former OPA for the DR2 Program - Availability Payment Settlement Amount
1331	On behalf of the former OPA for the DR2 Program - Availability Set-Off Settlement Amount
1332	On behalf of the former OPA for the DR2 Program - Utilization Payment Settlement Amount

1333	On behalf of the former OPA for the DR2 Program - Utilization Set-Off Settlement Amount
1334	On behalf of the former OPA for the DR2 Program – Meter Data Set-Off Settlement Amount
1335	On behalf of the former OPA for the DR2 Program - Buy-Down Settlement Amount

1336	On behalf of the former OPA for the DR2 Program - Miscellaneous Settlement Amount
1340	On behalf of the former OPA for the DR3 Program – Availability Payment Settlement Amount
1341	On behalf of the former OPA for the DR3 Program – Availability Over-Delivery Settlement Amt

1342	On behalf of the former OPA for the DR3 Program – Availabilit y Set-Off Settlemen t Amount
1343	On behalf of the former OPA for the DR3 Program – Utilizatio n Payment Settlemen t Amount
1344	On behalf of the former OPA for the DR3 Program – Utilizatio n Set-Off Settlemen t Amount

1345	On behalf of the former OPA for the DR3 Program – Planned Non- Performa nce Event Set-Off Amt
1346	On behalf of the former OPA for the DR3 Program – Meter Data Set- Off Settlemen t Amount
1347	On behalf of the former OPA for the DR3 Program – Buy- Down Settlemen t Amount

1348	On behalf of the former OPA for the DR3 Program — Miscellan eous Settlemen t Amount
1350	Capacity Based Recovery Amount for Class A Loads
1351	Capacity Based Recovery Amount for Class B Loads
1380	Demand Response 2 Availabilit y Payment Balancing Amount
1381	Demand Response 2 Availabilit y Set-Off Balancing Amount

1382	Demand Response 2 Utilization Payment Balancing Amount
1383	Demand Response 2 Utilization Set-Off Balancing Amount
1384	Demand Response 2 Meter Data Set- Off Balancing Amount
1385	Demand Response 2 Buy- Down Balancing Amount
1386	Demand Response 2 Miscellaneous Balancing Amount

1390	Demand Response 3 Availabilit y Payment Balancing Amount
1391	Demand Response 3 Availabilit y Over- Delivery Balancing Amount
1392	Demand Response 3 Availabilit y Set-Off Balancing Amount
1393	Demand Response 3 Utilizatio n Payment Balancing Amount
1394	Demand Response 3 Utilizatio n Set-Off Balancing Amount

1395	Demand Response 3 Planned Non- Event Set- Off Balancing Amount
1396	Demand Response 3 Meter Data Set- Off Balancing Amount
1397	Demand Response 3 Buy- Down Balancing Amount
1398	Demand Response 3 Miscellan eous Balancing Amount
1400	OPA Contract Adjustme nt Settlemen t Amount
1401	Increment al Loss Settlemen t Credit

1402	Hourly Condense System Constrain ts Settlemen t Credit
1403	Speed-no- load Settlemen t Credit
1404	Condense Unit Start- up and OM&A Settlemen t Credit
1405	Hourly Condense Energy Costs Settlemen t Credit
1406	Monthly Condense Energy Costs Settlemen t Credit
1407	Condense Transmiss ion Tariff Reimburs ement Settlemen t Credit
1408	Condense Availabilit y Cost Settlemen t Credit

1409	Monthly Condense System Constrain ts Settlemen t Credit
1410	Renewabl e Energy Standard Offer Program Settlemen t Amount
1411	Clean Energy Standard Offer Program Settlemen t Amount
1412	Feed-In Tariff Program Settlemen t Amount
1413	Renewabl e Generatio n Connecti on – Monthly Compens ation Settlemen t Credit
1414	Hydroele ctric Contract Initiative Settlemen t Amount

1415	Conservation Assessment Recovery
1416	Conservation and Demand Management – Compensation Settlement Credit
1417	Daily Condense Energy Costs Settlement Credit
1418	Biomass Non- Utility Generation Contracts Settlement Amount
1419	Energy from Waste (EFW) Contracts Settlement Amount

1420	Ontario Electricity Support Program Settlemen t Amount
1421	Capacity Agreeme nt Settlemen t Credit
1422	Capacity Agreeme nt Penalty Settlemen t Amount
1423	Energy Sales Agreeme nt Settlemen t Credit
1424	Energy Sales Agreeme nt Penalty Settlemen t Amount
1450	OPA Contract Adjustme nt Balancing Amount
1451	Increment al Loss Offset Settlemen t Amount

1460	Renewabl e Energy Standard Offer Program Balancing Amount
1461	Clean Energy Standard Offer Program Balancing Amount
1462	Feed-In Tariff Balancing Amount
1463	Renewabl e Generatio n Connecti on – Monthly Compens ation Settlemen t Debit
1464	Hydroele ctric Contract Initiative Balancing Amount

1465	Ontario Clean Energy Benefit (- 10%) Program Balancing Amount
1466	Conservat ion and Demand Managem ent – Compens ation Balancing Amount
1467	Ontario Rebate for Electricity Consumer s (8% Provincial Rebate) Balancing Amount
1468	Biomass Non- Utility Generatio n Contracts Balancing Amount

1469	Energy from Waste (EFW) Contracts Balancing Amount
1470	Ontario Electricity Support Program Balancing Amount
1471	Capacity Agreement Balancing Amount
1472	Capacity Agreement Penalty Balancing Amount
1473	Energy Sales Agreement Balancing Amount
1474	Energy Sales Agreement Penalty Balancing Amount

1500	Day-Ahead Production Cost Guarantee Payment — Component 1 and Component 1 Clawback
1501	Day-Ahead Production Cost Guarantee Payment — Component 2
1502	Day-Ahead Production Cost Guarantee Payment — Component 3 and Component 3 Clawback

1503	Day-Ahead Production Cost Guarantee Payment — Component 4
1504	Day-Ahead Production Cost Guarantee Payment — Component 5
1505	Day-Ahead Production Cost Guarantee Reversal
1510	Day-Ahead Generator Withdrawal Charge
1550	Day-Ahead Production Cost Guarantee Recovery Debit

1560	Day-Ahead Generator Withdrawal Rebate
1600	Forecasting Service Settlement Amount
1650	Forecasting Service Balancing Amount
1753	MOE - Rural and Remote Settlement Debit
6000	Ontario Fair Hydro Plan - Regulatory Asset Transfer Amount
6050	Ontario Fair Hydro Plan - Regulatory Asset Transfer Balancing Amount
9920	Adjustment Account Credit

9980	Smart Metering Charge
9982	Ontario Rebate for Electricity Consumer s (8% Provincial Rebate) Settlemen t Amount
9990	IESO Administr ation Charge
9992	Ontario Clean Energy Benefit (- 10%) Program Settlemen t Amount
9996	Recovery of Costs