

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

HST: 870513959RT0002

Issue / Re-Issue Date: 16-APR-2018

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

Invoice: PI00022305
Invoice Date: 16-APR-2018
MP ID: 2
MP GST/HST: 00001

Please send payment by WIRE or EFT to:

Bank Name Bank Name
Bank ID Number: 0004
Bank Account Number: 0690-0458762

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
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	(\$24,918,805.26)
900	GST/HST CREDIT	(\$1,184,062.42)
950	GST/HST DEBIT	\$1,184,062.42
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$110,656,143.51
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$26,944,313.88
1194	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY BALANCING AMOUNT	\$12,000,000.00
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	\$24,918,805.26
1470	ONTARIO ELECTRICITY SUPPORT PROGRAM BALANCING AMOUNT	\$1,192,366.70
1470	ONTARIO ELECTRICITY SUPPORT PROGRAM BALANCING AMOUNT	(\$1,184,062.42)
9920	ADJUSTMENT ACCOUNT CREDIT	\$12,800,000.00
Invoice Total:		\$CAD 162,408,761.67

Payment Due Date 18-APR-2018

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

IESO-N-0034885