

For reimbursement, licenced distributors will submit to the *IESO* the total amount of delivery credits paid to eligible consumers. The claimed amount will be paid by the *IESO* to distributors through the new *charge type 705*, “Ontario Fair Hydro Plan First Nations On-reserve Delivery Amount”. This will be balanced by a charge to the Ministry of Energy (MOE) under the new *charge type 755*, “MOE - Ontario Fair Hydro Plan First Nations On-reserve Delivery Balancing Amount”.

The following *charge types* have been created to settle this program:

- Ontario Fair Hydro Plan First Nations On-reserve Delivery Amount (*charge type 705*); and
- MOE - Ontario Fair Hydro Plan First Nations On-reserve Delivery Balancing Amount (*charge type 755*).

The Ontario Fair Hydro Plan First Nations On-reserve Delivery Amount under *charge type 705* is a payment to distributors.

The MOE - Ontario Fair Hydro Plan First Nations On-reserve Delivery Balancing Amount under *charge type 755* is the corresponding set-off that is balanced by the *IESO* through a charge to the Ministry of Energy.