

Reconciliation of Physical Settlement Invoicing on:

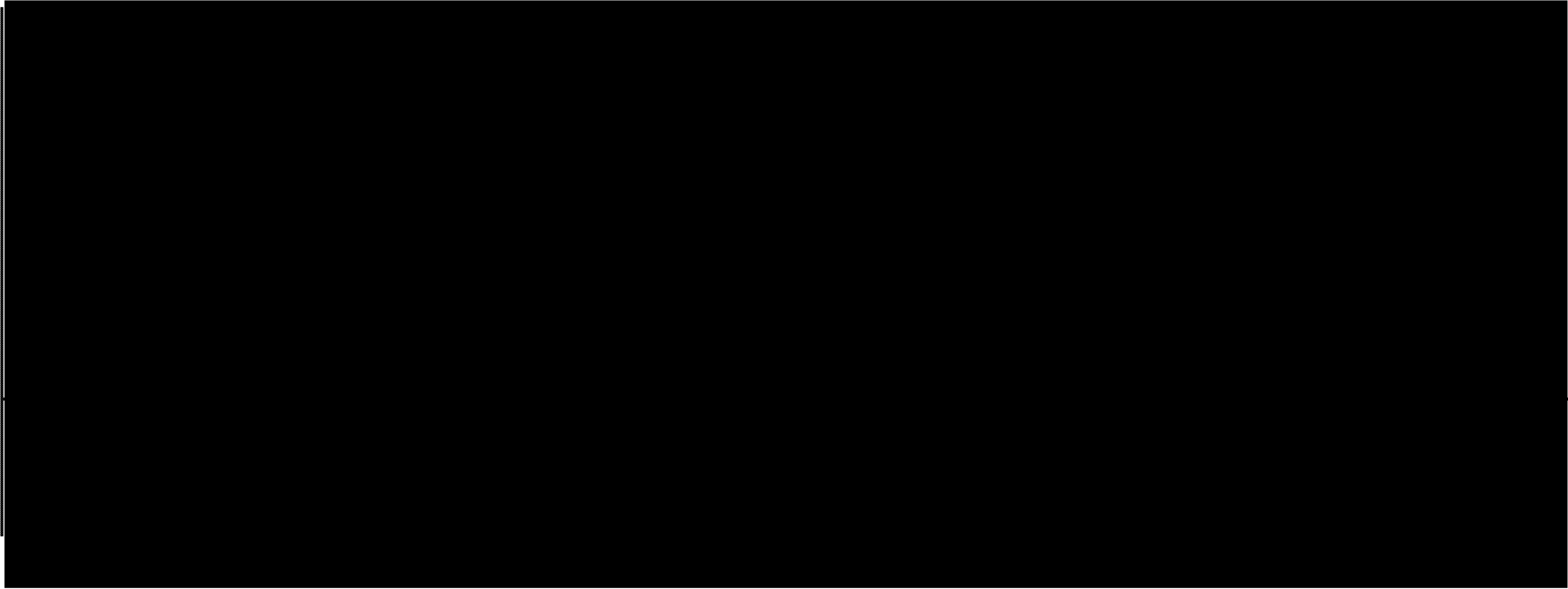
15-Jan-18

	Expected Date	Amount	Unit of Measure
[REDACTED]			

Total amount: 19-Jan \$ 1,000,000.00

CIT from RPP Account to Settlement Clearing Account:

RPP Fee Under Collected	Total amount:	19-Jan	\$ 194,894,385.60
Ontario Fair Hydro Plan - Financing Entity Amount			\$ 3,620,000.00
			\$ 198,514,385.60



\$-

