

Independent Electricity System Operator VARIANT

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: [REDACTED]
Issue / Re-Issue Date: 22-MAR-2018

Invoice: [REDACTED]
Invoice Date: 22-MAR-2018
MP ID: [REDACTED]
MP GST/HST: N/A

Please send payment by WIRE or EFT to:

Bank Name: [REDACTED] Bank Acc Type: [REDACTED]
Bank ID Number: [REDACTED] Bank Transit Number: [REDACTED]
Bank Account Number: [REDACTED]

For all inquiries contact:
IESO Account Representative
Tel: 905-403-6900
Toll Free: 1-888-448-7777

Comments: Payment Due Date as per Transfer Notice

Charges for settlement statements issued:

Charge Type	Description	Amount
6000	ONTARIO FAIR HYDRO PLAN - REGULATORY ASSET TRANSFER AMOUNT	\$1,639,000,000.00
6000	ONTARIO FAIR HYDRO PLAN - REGULATORY ASSET TRANSFER AMOUNT	(\$1,179,000,000.00)
Invoice Total:		\$CAD 460,000,000.00

Payment Due Date 26-MAR-2018

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

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CH
[Signature]

Independent Electricity System Operator PHYSICAL INVOICE

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

HST: [REDACTED]
Issue / Re-Issue Date: 16-APR-2018

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

Invoice: PI00022615
Invoice Date: 16-APR-2018
MP ID: [REDACTED]
MP GST/HST: [REDACTED]

Please send payment by WIRE or EFT to:

Bank Name: TD Bank Bank Acc Type: [REDACTED]
Bank ID Number: [REDACTED] Bank Transit Number: [REDACTED]
Bank Account Number: [REDACTED]

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
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$12,000,000.00)
Invoice Total:		\$CAD (12,000,000.00)

Do Not Send Payment

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

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: [REDACTED]
Issue / Re-Issue Date: 14-MAR-2018

Invoice: P100022299
Invoice Date: 14-MAR-2018
MP ID: [REDACTED]
MP GST/HST: [REDACTED]

Please send payment by WIRE or EFT to:

Bank Name: TD Bank Bank Acc Type: [REDACTED]
Bank ID Number: [REDACTED] Bank Transit Number: [REDACTED]
Bank Account Number: [REDACTED]

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-Feb-2018 To 28-Feb-2018

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$9,550,000.00)
Invoice Total:		\$CAD (9,550,000.00)

Do Not Send Payment

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Independent Electricity System Operator PHYSICAL INVOICE

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

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

HST: [REDACTED]
Issue / Re-Issue Date: 14-FEB-2018

Invoice: PI00021990
Invoice Date: 14-FEB-2018
MP ID: [REDACTED]
MP GST/HST: [REDACTED]

Please send payment by WIRE or EFT to:

Bank Name: TD Bank Bank Acc Type: [REDACTED]
Bank ID Number: [REDACTED] Bank Transit Number: [REDACTED]
Bank Account Number: [REDACTED]

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-Jan-2018 To 31-Jan-2018

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$10,400,000.00)
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	\$6,000,000.00
Invoice Total:		\$CAD (4,400,000.00)

Do Not Send Payment

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

Independent Electricity System Operator PHYSICAL INVOICE

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

HST: [REDACTED]
Issue / Re-Issue Date: 15-JAN-2018

Invoice: PI00021671
Invoice Date: 15-JAN-2018
MP ID: [REDACTED]
MP GST/HST: N/A

FAIR HYDRO TRUST
700 University Avenue
Toronto, ON M5G1X6
Canada

Please send payment by WIRE or EFT to:

Bank Name: TD Bank Bank Acc Type: [REDACTED]
Bank ID Number: [REDACTED] Bank Transit Number: [REDACTED]
Bank Account Number: [REDACTED]

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-Dec-2017 To 31-Dec-2017

Charge Type	Description	Amount
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$3,620,000.00)
Invoice Total:		\$CAD (3,620,000.00)

Do Not Send Payment

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

[REDACTED]

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[REDACTED]

[REDACTED]

CA case clearing Me?

[REDACTED]