

Independent Electricity System Operator PHYSICAL INVOICE

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

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

Please send payment by WIRE or EFT to:

HST: 870513959RT0002
Issue / Re-Issue Date: 14-MAY-2018
Invoice: PI00022621
Invoice Date: 14-MAY-2018
MP ID: 2
MP GST/HST: 00001

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-Apr-2018 To 30-Apr-2018

Charge Type	Description	Amount
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	(\$33,040,023.02)
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$223,600,846.83
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$25,846,345.62
1194	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY BALANCING AMOUNT	\$6,300,000.00
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	\$33,040,023.02

Invoice Total:

\$CAD 255,747,192.45



Payment Due Date 16-MAY-2018

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

Marina Mogus

From: Jane Wachnik
Sent: May 08, 2018 11:09 AM
To: Marina Mogus
Subject: FW: RPP Finance Report - April 2018

Marina: My apologies for missing you on my original list of recipients. Jane

From: Jane Wachnik
Sent: May 08, 2018 11:08 AM
To: Anthony Martinello; Olga Whiteley; Natalie Schaus; Mansoor Ahmad
Cc: Jeannette Briggs; Idalin McKenzie; Yan Bechamp
Subject: RPP Finance Report - April 2018



Below are the RPP numbers for the month. Please note the IESO Variance does not include the cumulative net interest.

April 2018	
"Net" IESO Variance Balance	223,600,621.69
GA Modifier	25,846,345.62
Financing Entity Payment	6,300,000
Total	255,746,967.31

Jane Wachnik | Market Settlements-Corporate Services | Engineer Technologist
IESO – Independent Electricity System Operator | T: 905-855-6239 | F: 905-855-8688
Station A, Box 4474, Toronto, ON, M5W 4E5
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)
Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

"Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals"

Marina Mogus

From: Abbas Zaidi
Sent: May 11, 2018 12:06 PM
To: Market Finance
Cc: Anthony Martinello; Jeannette Briggs; Idalin McKenzie; Yan Bechamp; Cathryne Glanville
Subject: RRRP - Monthly Reporting for April 2018

Follow Up Flag: Follow up
Flag Status: Flagged

Market Finance,

Enclosed is the RRRP collection information for the April 2018 invoice. This amount includes prior period adjustments for March 2018 of \$2.22. You will see that this month, we have under-collected the RRRP by \$822,302.92.

NOTE: CT 703 (payment to LDCs) is balanced by the combination of CT 753 (charge to loads) and CT 1753 (charge to MOE).

Date	Charge Type	Chrg Type Name	Total Settlement
04/30/2018	1753	MOE - RURAL AND REMOTE SETTLEMENT DEBIT	-\$20,021,458.02
04/30/2018	753	RURAL RATE SETTLEMENT CHARGE	-\$3,124,280.41
04/30/2018	703	RURAL RATE SETTLEMENT CREDIT	23,968,041.35
			822,302.92

Thank you,

Abbas Zaidi | Market Settlements – Corporate Services | Analyst, Settlements

Independent Electricity System Operator (IESO) | T: (905) 403-4296

Station A, Box 4474, Toronto, ON, M5W 4E5

Web: www.ieso.ca | Twitter: [IESO Tweets](#) | LinkedIn: [IESO](#)

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