Independent Electricity System Operator
PHYSICAL INVOICE

Independent Electricity System Operator
Station A, Box 4474
Toronto, ON
M5W 4E5
HST: 870513959RT0002
Issue / Re-Issue Date: 17-JUL-2017

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

Invoice: PI00019503
Invoice Date: 17-JUL-2017
MP ID: [redacted]
MP GST/HST:

Please send payment by WIRE or EFT to:

Bank Name: **TD Bank**
Bank ID Number: [redacted]
Bank Account Nu[redacted]
Bank Acc Type: [redacted]
Bank Transit Nu[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-JUN-2017 To 30-JUN-2017

Charge Type	Description	Amount
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	($31,463,151.04)
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	$115,236,866.80
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	$31,463,151.04

Invoice Total: $CAD 115,236,866.80

Payment Due Date 19-JUL-2017

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