

Independent Electricity System Operator
PHYSICAL INVOICE

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

HST:

Issue / Re-Issue Date:

20 - DEC - 2017

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

Invoice: PI00021043b
Invoice Date: 20 - DEC - 2017
MP ID: 2
MP GST:

Please send payment by WIRE or EFT to:

For all inquiries contact:

IESO Account Representative

Tel: 905-403-6900

Toll Free: 1-888-448-7777

Charges for settlement statements issued: From 01-NOV-2017 to 30-NOV-2017

Charge Type	Description	Amount
1194	ONTARIO FAIR HYDRO PLAN ENTITY BALANCING AMOUNT	\$6,000,000.00

Invoice Total

\$ CAD

\$6,000,000.00

Carrying Costs (Manual)

Payment Due Date 20-DEC-2017

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

HST:

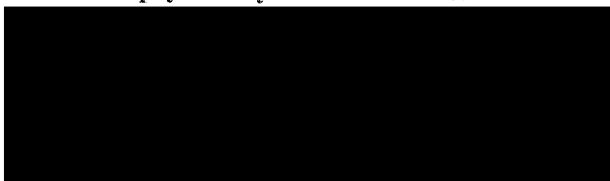
Issue / Re-Issue Date:

20 – DEC – 2017

Fair Hydro Trust
c/o Ontario Power Generation Inc.
700 University Avenue
Toronto, ON M5G 1X6
Canada

Invoice: VI00000001
Invoice Date: 20 – DEC – 2017
MP ID: 184098
MP GST:

Please send payment by WIRE or EFT to:



For all inquiries contact:

IESO Account Representative

Tel: 905-403-6900

Toll Free: 1-888-448-7777

Charges for settlement statements issued: From 01-NOV-2017 to 30-NOV-2017

<u>Charge Type</u>	<u>Description</u>	<u>Amount</u>
1144	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT	(\$6,000,000.00)

Invoice Total

\$ CAD

(\$6,000,000.00)

**Do Not Send
Payment**

**Independent Electricity System Operator
VARIANCE INVOICE**

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

HST:

Issue / Re-Issue Date:

21 – DEC – 2017

Fair Hydro Trust
c/o Ontario Power Generation Inc.
700 University Avenue
Toronto, ON M5G 1X6
Canada

Invoice: VI00000002
Invoice Date: 21 – DEC – 2017
MP ID: 184098
MP GST:

Please send payment by WIRE or EFT to:

For all inquiries contact:

IESO Account Representative

Tel: 905-403-6900

Toll Free: 1-888-448-7777

Charges for settlement statements issued: From 01-NOV-2017 to 30-NOV-2017

Charge Type	Description	Amount
6000	ONTARIO FAIR HYDRO PLAN – REGULATORY ASSET TRANSFER AMOUNT	\$1,179,000,000.00

Invoice Total

\$ CAD

\$1,179,000,000.00

Payment Due Date 21-DEC-2017

Regulatory Transfer
(Manual)

**Independent Electricity System Operator
VARIANCE INVOICE**

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

HST:

Issue / Re-Issue Date:

21 – DEC – 2017

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

Invoice: VI00000002b
Invoice Date: 21 – DEC – 2017
MP ID: 2
MP GST:

Please send payment by WIRE or EFT to:

For all inquiries contact:

IESO Account Representative

Tel: 905-403-6900

Toll Free: 1-888-448-7777

Charges for settlement statements issued: From 01-NOV-2017 to 30-NOV-2017

Charge Type	Description	Amount
6050	ONTARIO FAIR HYDRO PLAN – REGULATORY ASSET TRANSFER BALANCING AMOUNT	(\$1,179,000,000.00)
Invoice Total		\$ CAD (\$1,179,000,000.00)

Do Not Send Payment

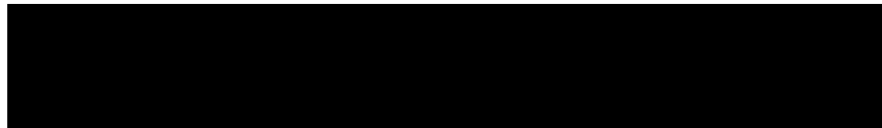
**Independent Electricity System Operator
PHYSICAL INVOICE**

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: 15-JAN-2018
Invoice: PI00021671
Invoice Date: 15-JAN-2018
MP ID: 187871
MP GST/HST: N/A

Please send payment by WIRE or EFT to:



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

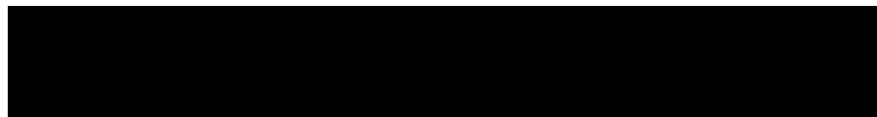
Carrying Costs

**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: [REDACTED]
Issue / Re-Issue Date: 16-JAN-2018
Invoice: PI00021674
Invoice Date: 16-JAN-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:

Charge Type	Description	Amount
1194	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY BALANCING AMOUNT	\$3,620,000.00
Invoice Total:		\$CAD 3,620,000.00

Payment Due Date 18-JAN-2018

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

Please send payment by WIRE or EFT to:

HST: [REDACTED]
Issue / Re-Issue Date: **14-FEB-2018**
Invoice: PI00021990
Invoice Date: 14-FEB-2018
MP ID: 187871
MP GST/HST: N/A

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

Carrying Costs
+ Dec 20 CDMS Reversal

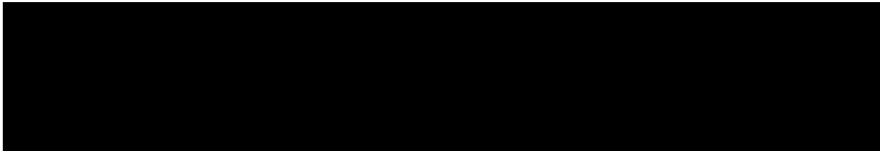
**Independent Electricity System Operator
PHYSICAL INVOICE**

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

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

HST: [REDACTED]
Issue / Re-Issue Date: 14-FEB-2018
Invoice: PI00021678
Invoice Date: 14-FEB-2018
MP ID: 2
MP GST/HST: 00001

Please send payment by WIRE or EFT to:



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

Charges for settlement statements issued: From 01-JAN-2018 To 31-JAN-2018

Charge Type	Description	Amount
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	(\$31,248,967.80)
750	DISPUTE RESOLUTION SETTLEMENT DEBIT	\$1,129,170.40
950	GST/HST DEBIT	\$146,792.15
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$96,120,119.67
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$32,132,204.50
1194	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY BALANCING AMOUNT	\$14,020,000.00
1194	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY BALANCING AMOUNT	(\$3,620,000.00)
1194	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY BALANCING AMOUNT	(\$6,000,000.00)
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	\$31,248,967.80
Invoice Total:		\$CAD 133,928,286.72

Payment Due Date 16-FEB-2018

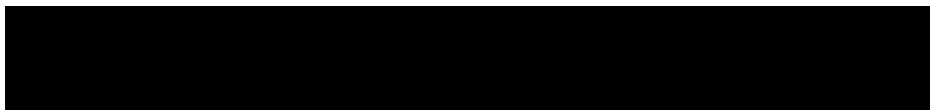
This invoice also constitutes a debit/credit note for GST/HST purposes

**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

Please send payment by WIRE or EFT to:



HST: [REDACTED]
Issue / Re-Issue Date: 14-MAR-2018
Invoice: PI00022299
Invoice Date: 14-MAR-2018
MP ID: 187871
MP GST/HST: N/A

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

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

Carrying Costs
(+ adj. to IESO Settle. Invoice)
due to mistake on MOE

**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: [REDACTED]
Issue / Re-Issue Date: 14-MAR-2018
Invoice: PI00021995
Invoice Date: 14-MAR-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-FEB-2018 To 28-FEB-2018

Charge Type	Description	Amount
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	(\$27,766,032.87)
950	GST/HST DEBIT	\$1,184,062.42
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$89,678,877.64
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$28,215,098.31
1194	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY BALANCING AMOUNT	\$9,550,000.00
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	\$27,766,032.87
1470	ONTARIO ELECTRICITY SUPPORT PROGRAM BALANCING AMOUNT	\$9,108,172.49
Invoice Total:		\$CAD 137,736,210.86

Payment Due Date 16-MAR-2018

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

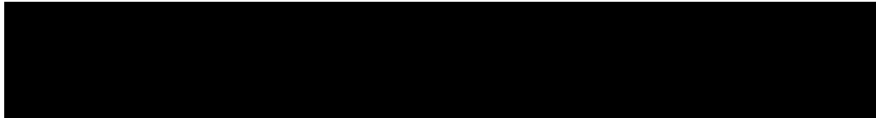
**Independent Electricity System Operator
PHYSICAL INVOICE**

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

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

HST: [REDACTED]
Issue / Re-Issue Date: 15-MAR-2018
Invoice: PI00022302
Invoice Date: 15-MAR-2018
MP ID: 2
MP GST/HST: 00001

Please send payment by WIRE or EFT to:



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

Comments: To adjust Invoice PI00021995.

Charges for settlement statements issued:

Charge Type	Description	Amount
950	GST/HST DEBIT	(\$1,184,062.42)
1470	ONTARIO ELECTRICITY SUPPORT PROGRAM BALANCING AMOUNT	\$1,184,062.42
Invoice Total:		\$CAD 0.00

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

MINISTRY OF ENERGY
Hearst Block 4th Flr, 900 Bay St.
Toronto, ON M7A 2E1
Canada

Please send payment by WIRE or EFT to:

HST: [REDACTED]
Issue / Re-Issue Date: 15-MAR-2018
Invoice: PC00000029
Invoice Date: 15-MAR-2018
MP ID: 110354
MP GST/HST: N/A

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

[REDACTED]
Comments: To adjust Invoice PI00022192.

Charges for settlement statements issued:

Charge Type	Description	Amount
2470	MOE - ONTARIO ELECTRICITY SUPPORT PROGRAM BALANCING AMOUNT	(\$1,184,062.42)
Invoice Total:		\$CAD (1,184,062.42)

Do Not Send Payment

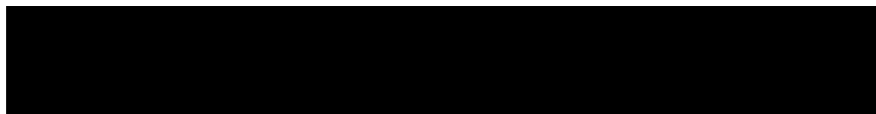
This invoice also constitutes a debit/credit note for GST/HST purposes

**Independent Electricity System Operator
PHYSICAL INVOICE**

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

MINISTRY OF ENERGY
Hearst Block 4th Flr, 900 Bay St.
Toronto, ON M7A 2E1
Canada

Please send payment by WIRE or EFT to:



HST: [REDACTED]
Issue / Re-Issue Date: **14-MAR-2018**
Invoice: PI00022192
Invoice Date: 14-MAR-2018
MP ID: 110354
MP GST/HST: N/A

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
755	MOE - ONTARIO FAIR HYDRO PLAN FIRST NATIONS ON-RESERVE DELIVERY BALANCING AMOUNT	\$1,993,334.28
756	MOE - ONTARIO FAIR HYDRO PLAN DISTRIBUTION RATE PROTECTION BALANCING AMOUNT	\$22,064,268.38
1467	ONTARIO REBATE FOR ELECTRICITY CONSUMERS (8% PROVINCIAL REBATE) BALANCING AMOUNT	\$67,166,855.25
1753	MOE - RURAL AND REMOTE SETTLEMENT DEBIT	\$18,896,773.32
2470	MOE - ONTARIO ELECTRICITY SUPPORT PROGRAM BALANCING AMOUNT	\$3,210,681.10
Invoice Total:		\$CAD 113,331,912.33

Payment Due Date 16-MAR-2018

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

**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

Please send payment by WIRE or EFT to:

HST: [REDACTED]
Issue / Re-Issue Date: 23-MAR-2018
Invoice: VI00000002
Invoice Date: 22-MAR-2018
MP ID: 187871
MP GST/HST: N/A

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

Regulatory Transfer
+ Dec 21 CDMS Reversal

**Independent Electricity System Operator
VARIANT**

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: [REDACTED]
Issue / Re-Issue Date: 23-MAR-2018
Invoice: VI00000001
Invoice Date: 22-MAR-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: Payment Due Date as per Transfer Notice

Charges for settlement statements issued:

Charge Type	Description	Amount
6050	ONTARIO FAIR HYDRO PLAN - REGULATORY ASSET TRANSFER BALANCING AMOUNT	(\$1,639,000,000.00)
6050	ONTARIO FAIR HYDRO PLAN - REGULATORY ASSET TRANSFER BALANCING AMOUNT	\$1,179,000,000.00
Invoice Total:		\$CAD (460,000,000.00)

Do Not Send Payment

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

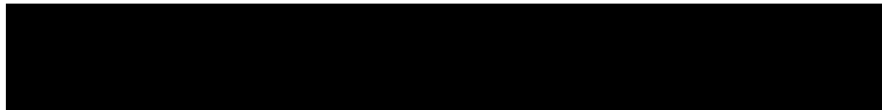
**Independent Electricity System Operator
PHYSICAL INVOICE**

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: 16-APR-2018
Invoice: PI00022615
Invoice Date: 16-APR-2018
MP ID: 187871
MP GST/HST: N/A

Please send payment by WIRE or EFT to:



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

Carrying Costs

**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

HST: [REDACTED]
Issue / Re-Issue Date: 16-APR-2018
Invoice: PI00022305
Invoice Date: 16-APR-2018
MP ID: 2
MP GST/HST: 00001

Please send payment by WIRE or EFT to:



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
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	(\$24,918,805.26)
900	GST/HST CREDIT	(\$1,184,062.42)
950	GST/HST DEBIT	\$1,184,062.42
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$110,656,143.51
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$26,944,313.88
1194	ONTARIO FAIR HYDRO PLAN FINANCING ENTITY BALANCING AMOUNT	\$12,000,000.00
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	\$24,918,805.26
1470	ONTARIO ELECTRICITY SUPPORT PROGRAM BALANCING AMOUNT	\$1,192,366.70
1470	ONTARIO ELECTRICITY SUPPORT PROGRAM BALANCING AMOUNT	(\$1,184,062.42)
9920	ADJUSTMENT ACCOUNT CREDIT	\$12,800,000.00
Invoice Total:		\$CAD 162,408,761.67

Payment Due Date 18-APR-2018

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

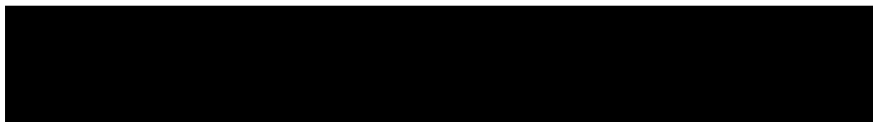
**Independent Electricity System Operator
VARIANT**

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: 24-APR-2018
Invoice: VI00000004
Invoice Date: 24-APR-2018
MP ID: 187871
MP GST/HST: N/A

Please send payment by WIRE or EFT to:



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
6000	ONTARIO FAIR HYDRO PLAN - REGULATORY ASSET TRANSFER AMOUNT	\$149,000,000.00
	VARIANCE INVOICE PREPAYMENT	(\$149,000,000.00)
Invoice Total:		\$CAD 0.00

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

Regulatory Transfer

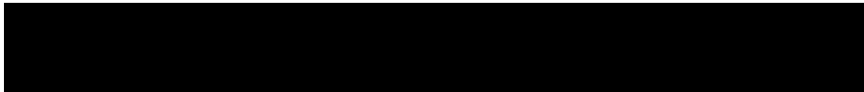
**Independent Electricity System Operator
VARIANT**

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

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

HST: [REDACTED]
Issue / Re-Issue Date: 24-APR-2018
Invoice: VI00000003
Invoice Date: 24-APR-2018
MP ID: 2
MP GST/HST: 00001

Please send payment by WIRE or EFT to:



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
6050	ONTARIO FAIR HYDRO PLAN - REGULATORY ASSET TRANSFER BALANCING AMOUNT	(\$149,000,000.00)
Invoice Total:		\$CAD (149,000,000.00)

Do Not Send Payment

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