

COMPANY	Name	Currency Code	CURRENCY-NAME	REPORT-TYPE-LIT-XLT	FR-PERIOD	TO-PERIOD	ALPHA-DATE	FISCAL-YEAR	VAR-LEVELS	ACCT-UNIT	VALUE-NAME	PERSON-RESP	ACCOUNT	DASH	SUB-ACCT
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10011	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10021	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10031	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10036	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10041	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10051	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10056	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10061	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10080	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10090	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10100	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10130	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10150	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				10551	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				11000	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				11003	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				11010	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				11015	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				11019	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				11020	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				11530	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12000	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12030	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12501	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12502	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12503	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12504	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12505	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12506	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12507	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12508	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12509	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12510	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12511	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12512	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12513	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12550	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12598	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12601	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12602	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12603	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12604	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12605	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12606	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12611	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12616	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12617	-	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016	Company				12618	-	0

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5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016 Company	89005 -	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016 Company	89040 -	0
5001	IESO	CAD	Base Currency	Amounts	12	12	31-Dec-16	2016 Company	89050 -	0

ACCOUNT-DESC	ACTIVITY-BB	ACTIVITY-DB	ACTIVITY-CR	ACTIVITY-CB	TOT-ACTIVITY-BB	TOT-ACTIVITY-DB	TOT-ACTIVITY-CR	TOT-ACTIVITY-CB
Cash in TD - Payables	- 5,280,998.98	29,227,470.30	- 30,822,918.35	- 6,876,447.03				
Cash in TD - General	6,500,246.59	66,608,467.18	- 60,966,368.65	12,142,345.12				
Cash clearing - TD	- 7,484,046.28	49,023,202.35	- 49,045,349.08	- 7,506,193.01				
Cash Clearing US - TD	- 0.01	3,460,030.88	- 3,460,030.88	- 0.01				
Cash in TD - Payroll	-	7,637,120.81	- 11,478,017.41	- 3,840,896.60				
Cash in TD - US	-	1,630,105.88	- 1,630,105.88	-				
Cash in TD - General (US)	296,960.81	1,820,880.00	- 1,639,367.61	478,473.20				
Cash in TD - Benefits	- 45,049.81	464,086.76	- 486,143.28	- 67,106.33				
Cash in CIBC Mellon - RTM	- 30,000.00			- 30,000.00				
Cash in TD - Corp Investments	41,412,672.25	21,827,012.45	- 25,250,000.00	37,989,684.70				
Bank RBC - Operating	693,024.89	23,732.24	- 1,134.55	715,622.58				
Bank RBC - Conservation CF&R	- 0.01			- 0.01				
Bank RBC - Cheque Clearing	- 29,519.75	29,519.75		-				
Discount - ST Invest US\$	0.01			0.01				
Accounts Receivable - Trade	1,035,461.38	1,113,577.20	- 1,836,409.62	312,628.96				
AR - CAA Accruals	1,171,692.00	155,211.00	- 602,172.67	724,730.33				
Employee & Misc Receivables	201,917.16	24,126.86	- 5,596.23	220,447.79				
AR - IESO Fees	16,753,708.59	22,979,845.36	- 31,989,323.88	7,744,230.07				
AR - Other Market Receivables	2,996,776.35	46,464,077.25	- 45,818,751.04	3,642,102.56				
WSIB Deposit	873.49		- 311.27	562.22				
Intercompany Cash - SAP & Mark	18,404,052.27	164,711,247.61	- 157,379,767.14	25,735,532.74				
Prepaid Insurance	414,276.54		- 59,182.37	355,094.17				
Prepaid MISC	6,388,891.21	1,959,994.49	- 2,090,330.07	6,258,555.63				
CONS - Market Research & Surve	1,163,058.82			1,163,058.82				
CONS - Marketing, Promotions &	121,856,987.85	6,312,208.35	- 5,579,462.25	122,589,733.95				
CONS - Program Design, Deliv &	577,959,478.73	8,082,822.64	- 7,558,893.28	578,483,408.09				
CONS - IT Services	10,024,786.25			10,024,786.25				
CONS - Customer Care	65,380,681.71	52,803.53	- 1,333,752.30	64,099,732.94				
CONS - Training, Education & O	11,921,002.74			11,921,002.74				
CONS - Recycling & Decommissio	43,069,654.04			43,069,654.04				
CONS - Customer Financial Ince	1,409,634,693.33	27,319,851.97	- 13,792,252.29	1,423,162,293.01				
CONS - LDC Financial Incentive	62,086,380.06			62,086,380.06				
CONS - Program Data Collection	2,626,609.80			2,626,609.80				
CONS - Program Measurement Ver	31,653,288.56	536,033.18		32,189,321.74				
CONS - Electricity Resource Ge	49,063,787.97			49,063,787.97				
CONS - Miscellaneous	3,013,805.33			3,013,805.33				
CONS - Conservation Fund Charg	21,826,739.84	169,452.84	- 41,035.76	21,955,156.92				
CONS - Conservation PO - Clear	- 1,597,643.41	9,447,165.67	- 9,447,165.67	- 1,597,643.41				
2015-2020 - Market Research	1,785,434.18	560,131.77	- 8,589.00	2,336,976.95				
2015-2020 - Marketing	8,108,402.24	1,497,242.48	- 396,112.95	9,209,531.77				
2015-2020 - Audits & Technical	5,215,747.76	2,247,282.69		7,463,030.45				
2015-2020 - OPA IT Infrastruct	1,764,994.78	616,767.73	- 2,005.00	2,379,757.51				
2015-2020 - Customer Care / Ca	7,983.03	858.47		8,841.50				
2015-2020 - Capability Buildin	81,872.67			81,872.67				
2015-2020 - Evaluation, Measur	119,809.82	11,378.75		131,188.57				
2015-2020 - Provincial Energy	160,000.00			160,000.00				
2015-2020 - LDC Collaboration	1,377,586.94	439,524.68	- 78,700.00	1,738,411.62				
2015-2020 - LDC Innovation Pil	5,717,902.95	521,104.77		6,239,007.72				

2015-2020 - Technical Support,	228,003.00	15,000.00		243,003.00
2015-2020 - LDC Admin Costs	24,408,671.70			24,408,671.70
2015-2020 - LDC Pre-Funding	72,976,268.17			72,976,268.17
2015-2020 - Customer Incentive	7,239,244.47			7,239,244.47
2015-2020 - LDC Invoice Cleari	2,536,060.06			2,536,060.06
Clearing - Conservation Charge	- 2,541,411,293.39	24,562,140.84	- 44,153,801.86	- 2,561,002,954.41
ER Fund Charges - Community En	14,114,614.80			14,114,614.80
ER Fund Charges - Aboriginal R	7,100,576.20			7,100,576.20
ER Fund charges - Aboriginal C	3,197,261.14	236,354.42	- 53,856.00	3,379,759.56
ER Fund charges - Municipal an	8,508.80			8,508.80
ER Fund charges - Aboriginal T	50,268.00			50,268.00
ER Fund charges - Education an	1,167,593.26			1,167,593.26
ER Fund charges	12,550.00	1,309.60		13,859.60
ER Fund charges Advertising ?	4,146,120.58			4,146,120.58
ER Fund Charges - Clearing	- 29,797,492.78	3,372,113.42	- 3,555,921.44	- 29,981,300.80
ER Charges - Clearing	-	0.02	- 0.02	-
GA Charges - Life to Date Bala	-	2.50	- 2.50	-
LT Investment - SERP Reserve	39,824,137.00	382,000.00	- 234,380.00	39,971,757.00
LT Investment - RCA Deposit	382,787.90			382,787.90
Facilities	52,442,705.07	3,530,300.62		55,973,005.69
Major Mkt Systems & Enhancemen	246,681,510.95			246,681,510.95
Minor Mkt & Bus. Applications	59,440,613.87	899,672.71	- 28,216.50	60,312,070.08
Infrastructure	47,203,829.55	114,415.87	- 12,199.83	47,306,045.59
Minor Fixed Assets	16,097,192.62		- 48,635.81	16,048,556.81
Meter Data Mgmt/Repository	36,541,074.29	370,058.70		36,911,132.99
Fixed Asset Clearing Account	-	4,977,001.22	- 4,977,001.22	-
Accum. Amortization Facilities	- 24,108,233.21	854.25	- 193,858.58	- 24,301,237.54
Accum. Amortization Mj Mkt Sys	- 220,409,193.79		- 440,678.95	- 220,849,872.74
Accum. Amortization - Mn Mkt S	- 42,129,876.65	81,765.27	- 647,721.56	- 42,695,832.94
Accum. Amortization Infrastruc	- 38,685,946.05	3,037.71	- 348,986.88	- 39,031,895.22
Accum. Amortization MinorFixed	- 13,682,843.58	9,343.55	- 67,015.36	- 13,740,515.39
Accum. Amortization MDMR	- 28,720,037.85		- 469,377.29	- 29,189,415.14
Project Costs - Posting	173,000.00	645,324.05	- 818,324.05	-
Other Capital Projects	13,563,346.50	2,524,845.39	- 4,906,814.11	11,181,377.78
Prepaid Pension Expense	- 34,249,656.53	1,451,106.61	- 1,821,788.75	- 34,620,338.67
Debt - OEFC	- 90,000,000.00			- 90,000,000.00
AP - Summary Account	- 2,540,382.57	48,111,897.89	- 45,570,790.70	724.62
AP-Payment Clearing Acct (CDN)	2,569,059.85	31,136,974.80	- 40,857,657.09	7,151,622.44
AP-Payment Clearing Acct (US)	- 66,703.01	1,645,984.19	- 1,978,292.99	- 399,011.81
Particip. Deposit-Assess	- 958,530.00	673,735.17		- 284,794.83
Contract Security Deposits	- 18,207,057.54	555,399.78	- 144,090.00	- 17,795,747.76
GST Paid	255.56	762.32	- 301.02	716.86
Rebate to Market Participants	- 14,069,044.48	14,069,044.48	- 12,585,842.29	- 12,585,842.29
QST Payable	-	199.50	- 199.50	-
PST Payable	27,240.00	100.00	- 27,340.00	-
Vacation Reserve	- 4,588,125.24	113,473.21	- 535,016.91	- 5,009,668.94
Current Benefits Accrual	- 8,523,810.40	9,775,715.77	- 1,251,905.37	-
OM&A - Accruals	- 6,204,297.66	5,881,293.43	- 8,029,368.88	- 8,352,373.11
Capital - Accruals	- 399,382.80	294,799.38	- 1,988,686.14	- 2,093,269.56

SMI - Accruals	-	1,539,901.47	1,539,901.46	-	654,015.13	-	654,015.14
Market - Accruals		-	52,825,259.22	-	52,825,259.22		-
Employment Benefits Accrual		8,191,059.27	1,453,762.34	-	9,644,821.61		-
Post Employment Benefits Accr.	-	7,449,749.63	8,488,653.30	-	1,038,903.67		-
SAVH Accrual	-	586,335.88	5,036,946.43	-	4,504,100.59	-	53,490.04
Sick Pay Benefits Accrual	-	300,000.00				-	300,000.00
Matured Debt Payable		12,005.69		-	12,005.69		-
Payroll Suspense	-	5,476,497.45	14,777,493.73	-	11,787,721.80	-	2,486,725.52
Lieu Time Accrual	-	378,332.17	161,478.92	-	110,424.81	-	327,278.06
With Holding Tax	-	1,973.77	1,973.74	-	3,569.25	-	3,569.28
HST Payable	-	2,611,856.54	4,511,597.73	-	3,100,039.53	-	1,200,298.34
HST Payable - Market Trxns		-	4,485,105.94	-	4,485,105.94		-
RPP Variance Balance		-	678,306.47	-	678,306.47		-
RPP Variance Interest		-	6,658,913.21	-	6,658,913.21		-
ER Charges Payable - Debt Reti		-	161,140.29	-	161,140.29		-
ER Charges Payable - Contract		-	38,069,183.24	-	38,069,183.24		-
ER Charges Payable - Contract		-	5,246,696.51	-	5,246,696.51		-
Acrd Interest-Long Term Debt	-	162,127.05	480,585.17	-	634,035.17	-	315,577.05
Employee Accrual-not pension	-	82,340,596.39	396,476.34	-	8,307,200.00	-	90,251,320.05
Retained Earnings - OpeningADN	-	53,984,600.59				-	53,984,600.59
Accumulated Deficit Account		43,767,000.00		-	326,000.00		43,441,000.00
Error suspense		-	35.42	-	35.42		-
Undistributed RE Adjust		4,727,217.30	1,124,698.79	-	19,679.78		5,832,236.31
Deferral Account		57,662,444.96					57,662,444.96
RE - Fines & Penalties	-	396,691.62	19,679.78	-	1,070.38	-	378,082.22
RE - SME Funding		22,420,468.59		-	797,628.41		21,622,840.18
Corporate Funding	-	168,585,941.00	12,650,386.71	-	20,922,345.43	-	176,857,899.72
Participant Fees	-	22,000.00	10,105.00	-	11,105.00	-	23,000.00
Market-related Investment Inco	-	2,222,213.36	28,022.72	-	313,377.44	-	2,507,568.08
Market Fines and Penalties	-	3,181,343.71		-	359,953.09	-	3,541,296.80
SME - Funding	-	42,763,508.59		-	3,887,591.69	-	46,651,100.28
Salaries - Permanent		66,216,322.08	10,396,361.32	-	2,332,967.23		74,279,716.17
Salaries - Overtime		1,156,928.77	153,464.81	-	40,951.91		1,269,441.67
Salaries - Uncleared		1,730,965.72	53,822,423.38	-	55,529,555.03		23,834.07
Salaries - Allowances		1,563,469.22	679,548.30	-	291,505.83		1,951,511.69
Benefits - Pension		9,979,741.95	1,709,830.49	-	628,350.75		11,061,221.69
Salaries - Temporary		5,686,442.14	866,248.19	-	238,720.45		6,313,969.88
Recovered Labour	-	1,579,289.15	44,142.50	-	296,953.65	-	1,832,100.30
Benefits - Temporary		416,879.21	90,983.42	-	34,907.17		472,955.46
Benefits - Permanent		15,662,332.17	2,595,483.76	-	3,180,235.73		15,077,580.20
Staff Expenses		490,147.32	658,746.05	-	805,319.38		343,573.99
Meals		115,559.57	23,867.42	-	9,131.88		130,295.11
Travel - Transportation		404,053.76	131,960.66	-	23,886.78		512,127.64
Travel - Hotel & Accomodation		202,968.74	81,362.27	-	10,703.18		273,627.83
Travel - Other		2,399.58	244.74	-	0.94		2,643.38
Hospitality		239,252.91	25,986.80	-	1,778.76		263,460.95
Recovered Staff Expenses	-	36,787.65		-	13,342.31	-	50,129.96
Training - Courses		541,373.45	66,826.33	-	1,379.65		606,820.13
Conference Registration		223,168.06	45,538.16	-	18,405.21		250,301.01

Other Contract Labour	1,427,489.41	234,419.73	-	25,459.33	1,636,449.81
Contractor Expenses	10,643.13				10,643.13
Contractor Canadian Meals	- 23.61			-	23.61
Consultants - Canadian	1,566,143.30	729,735.11	-	202,023.09	2,093,855.32
Consultants - US/Foreign	782,683.52	1,017,333.98	-	772,191.02	1,027,826.48
Computer Software	980,756.60	453,610.87	-	357,436.96	1,076,930.51
Computer Services	14,347,175.28	4,319,649.73	-	1,735,758.92	16,931,066.09
Computer Hardware	627,927.87	70,441.11			698,368.98
Duty	355.15	71.04			426.19
Materials/Supplies	328,389.53	207,328.63	-	42,585.15	493,133.01
Meetings & Events	154,988.59	49,945.30	-	13,897.08	191,036.81
Telecommunications - Data	2,765,647.98	605,162.37	-	137,338.90	3,233,471.45
Telecommunications - Cellular	140,608.52	54,113.48	-	22,336.79	172,385.21
Audit Services	572,527.65	316,458.75	-	14,925.00	874,061.40
Couriers & Postage	70,425.04	6,805.73	-	930.79	76,299.98
Insurance	689,371.92	59,182.37			748,554.29
Intervenor Costs	-	300,000.00			300,000.00
Pension Management Services	6,947.85				6,947.85
Equipment Rentals	3,291.02	210.00			3,501.02
Legal Services	4,087,774.78	1,710,265.70	-	748,684.19	5,049,356.29
Payroll Services	62,237.52	5,162.70			67,400.22
Misc Contracts/Services	20,517,764.35	6,117,024.97	-	1,670,927.50	24,963,861.82
Recovered Services	- 1,952,419.30		-	13,459.00	- 1,965,878.30
Stakeholder Costs	21,516.78	13,257.09	-	141.82	34,632.05
Stakeholder Consulting	400.00	177.34			577.34
Regulatory Fees & Licenses	1,249,342.00	435,561.00	-	415,561.00	1,269,342.00
Membership Fees	5,846,539.70	2,772,028.02	-	2,496,418.71	6,122,149.01
Rent Expenses	4,394,356.21	855,335.73	-	447,780.65	4,801,911.29
Rental Facilities	29,162.97	5,816.81	-	54.16	34,925.62
Utility	1,060,608.46	195,694.69	-	83,333.00	1,172,970.15
Building Services	798,511.07	191,160.36	-	12,144.80	977,526.63
Property Tax	256,529.20	24,047.84			280,577.04
Amortization - Facilities	1,504,121.33	247,032.87	-	31,447.04	1,719,707.16
Amortization - Mj Mkt Systems	6,968,684.68	440,678.95			7,409,363.63
Amortization - Mn Mkt Systems	4,360,825.17	647,721.56	-	81,277.20	4,927,269.53
Amortization - Infrastructure	4,383,903.99	348,986.88	-	1,406.54	4,731,484.33
Amortization - MFA	756,542.40	67,118.10	-	7,648.21	816,012.29
Amortization - MDMR	3,391,481.63	469,377.29			3,860,858.92
Interest - OEFC Debt	1,687,950.00	153,450.00			1,841,400.00
Interest - Capitalized Interes	- 758,659.65		-	48,218.91	- 806,878.56
Interest - SME	513,264.57	26,258.41			539,522.98
Interest - Other	261,798.50				261,798.50
Bank Service Charges	65,987.04	5,577.54	-	52,754.51	18,810.07
Bank Service Charges (US)	80.51				80.51
Realized Exchange gain/loss	- 222,320.10	13,444.55	-	1,973.53	- 210,849.08
Unrealized Exchange gain/loss	36,781.31	2,428.42	-	719.66	38,490.07
Discounts/Late Payment Charges	16,799.71	66.13	-	1,604.21	15,261.63
Financing Charges	238,304.05	17,197.87			255,501.92
Investment Interest Income	- 195,478.56		-	27,422.28	- 222,900.84

Investment Interest Income-US\$		312.99				312.99							
Income - SERP Reserve	-	707,940.32		-	1,226,841.59	-	1,934,781.91						
Unrealized income/loss - SERP	-	1,747,136.68	1,461,221.59			-	285,915.09		0	887,260,346.23	887,260,346.23		0