

Part 1 - REGULATED PRICE INFORMATION: CONVENTIONAL METERS

Market Participant ID: (6 Digits)	Market Participant SHORT Name: (Use all UPPER CASE letters)	Trade Year: 2019	Trade Month: Nov
Market Participant Name: (Use all UPPER CASE letters) COOPERATIVE HYDRO EMBRUN			
Please complete the applicable section(s):			This is Version Number: VI

O. Reg. 430/04 "Payments re Section 25.33 of the Act"

Description	Total Amount in Dollars & kWhs		Number of Regulated Consumers
	(Dollar and kWh amounts include an estimate for the current month plus any reconciliation required for prior submissions. (Exclude GST calculations in each total))		
	Payments to IESO (No Negative Values or Commas)	Payments from IESO (No Negative Values or Commas)	
Payments re licensed distributors	Box 1	Box 2	Box 3
First Tier as defined by the SSS Code	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Second Tier as defined by the SSS Code <small>Section 5 of Regulation</small>	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Payments re embedded distributors	Box 4	Box 5	Box 6
First Tier as defined by the SSS Code	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Second Tier as defined by the SSS Code <small>Section 6 of Regulation</small>	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Payments re retailers using retailer-consolidated billing	Box 7	Box 8	Box 9
First Tier as defined by the SSS Code	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Second Tier as defined by the SSS Code <small>Section 7 of Regulation</small>	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Payments re retailers using retailer-consolidated billing, embedded distributor	Box 10	Box 11	Box 12
First Tier as defined by the SSS Code	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Second Tier as defined by the SSS Code <small>Section 8 of Regulation</small>	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Payments re licensed distributors, retailer-consolidated billing	Box 13	Box 14	
	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	
Payments re embedded distributors, retailer-consolidated billing	Box 15	Box 16	
	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	

O. Reg. 431/04 "Payments re Section 25.34 of the Act" (Contract Price payable Vs Retail Settlement Code amount payable)

Payments, retailers using distributor-consolidated billing	Box 17	Box 18	Box 19
	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Payments, retailers using distributor-consolidated billing with embedded distributor	Box 20	Box 21	Box 22
	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Payments, retailers using retailer-consolidated billing	Box 23	Box 24	Box 25
	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>
Payments, retailers using retailer-consolidated billing with embedded distributor	Box 26	Box 27	Box 28
	S <input type="text"/> kWh <input type="text"/>	S <input type="text"/> kWh <input type="text"/>	# <input type="text"/>

The submitter of this form should maintain appropriate records of their calculations for audit purposes.

Part 2 - REGULATED PRICE INFORMATION: SMART METERS

Market Participant ID: <input style="width: 80%;" type="text"/>	Market Participant <u>SHORT</u> Name: <input style="width: 80%;" type="text"/>	Trade Year: <u>2019</u>	Trade Month: <u>Nov</u>
Market Participant Name: <input style="width: 95%;" type="text"/> COOPERATIVE HYDRO EMBRUN			
Please complete the applicable section(s):			This is Version Number: <u>V1</u>

O. Reg. 430/04 "Payments re Section 25.33 of the Act"

Description	Total Amount in Dollars & kWh Dollar and kWh amounts include an estimate for the current month plus any reconciliation required for prior submissions. (Exclude GST calculations in each total)						Number of Regulated Consumers (Whole Numbers)
	Payments to IESO (No Negative Values or Commas)			Payments from IESO (No Negative Values or Commas)			
Payments re licensed <i>distributors</i> <small>Section 5 of Regulation</small>	Box 29 Off-peak \$ <input type="text"/> kWh <input type="text"/>	Mid-peak \$ <input type="text"/> kWh <input type="text"/>	On-peak \$ <input type="text"/> kWh <input type="text"/>	Box 30 Off-peak \$ <input type="text"/> kWh <input type="text"/>	Mid-peak \$ <input type="text"/> kWh <input type="text"/>	On-peak \$ <input type="text"/> kWh <input type="text"/>	Box 31 # <input type="text"/>
Payments re embedded <i>distributors</i> <small>Section 6 of Regulation</small>	Box 32 Off-peak \$ <input type="text"/> kWh <input type="text"/>	Mid-peak \$ <input type="text"/> kWh <input type="text"/>	On-peak \$ <input type="text"/> kWh <input type="text"/>	Box 33 Off-peak \$ <u>21347.16</u> kWh <u>1161550.000</u>	Mid-peak \$ <u>14334.50</u> kWh <u>308050.000</u>	On-peak \$ <u>1993.85</u> kWh <u>305195.000</u>	Box 34 # <u>2188</u>
Payments re <i>retailers</i> using retailer-consolidated billing <small>Section 7 of Regulation</small>	Box 35 Off-peak \$ <input type="text"/> kWh <input type="text"/>	Mid-peak \$ <input type="text"/> kWh <input type="text"/>	On-peak \$ <input type="text"/> kWh <input type="text"/>	Box 36 Off-peak \$ <input type="text"/> kWh <input type="text"/>	Mid-peak \$ <input type="text"/> kWh <input type="text"/>	On-peak \$ <input type="text"/> kWh <input type="text"/>	Box 37 # <input type="text"/>
Payments re <i>retailers</i> using retailer-consolidated billing, embedded distributor <small>Section 8 of Regulation</small>	Box 38 Off-peak \$ <input type="text"/> kWh <input type="text"/>	Mid-peak \$ <input type="text"/> kWh <input type="text"/>	On-peak \$ <input type="text"/> kWh <input type="text"/>	Box 39 Off-peak \$ <input type="text"/> kWh <input type="text"/>	Mid-peak \$ <input type="text"/> kWh <input type="text"/>	On-peak \$ <input type="text"/> kWh <input type="text"/>	Box 40 # <input type="text"/>
Payments re licensed <i>distributors</i> , retailer-consolidated billing <small>Section 9 of Regulation</small>	Box 41 \$ <input type="text"/> kWh <input type="text"/>	Box 42 \$ <input type="text"/> kWh <input type="text"/>					
Payments re embedded <i>distributors</i> , retailer-consolidated billing <small>Section 10 of Regulation</small>	Box 43 \$ <input type="text"/> kWh <input type="text"/>	Box 44 \$ <input type="text"/> kWh <input type="text"/>					

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(Contract Price payable Vs Retail Settlement Code amount payable)

Payments, <i>retailers</i> using distributor-consolidated billing <small>Section 4 of Regulation</small>	Box 45 \$ <input type="text"/> kWh <input type="text"/>	Box 46 \$ <input type="text"/> kWh <input type="text"/>	Box 47 # <input type="text"/>
Payments, <i>retailers</i> using distributor-consolidated billing with embedded distributor <small>Section 5 of Regulation</small>	Box 48 \$ <input type="text"/> kWh <input type="text"/>	Box 49 \$ <input type="text"/> kWh <input type="text"/>	Box 50 # <input type="text"/>
Payments, <i>retailers</i> using retailer-consolidated billing <small>Section 6 of Regulation</small>	Box 51 \$ <input type="text"/> kWh <input type="text"/>	Box 52 \$ <input type="text"/> kWh <input type="text"/>	Box 53 # <input type="text"/>
Payments, <i>retailers</i> using retailer-consolidated billing with embedded distributor <small>Section 7 of Regulation</small>	Box 54 \$ <input type="text"/> kWh <input type="text"/>	Box 55 \$ <input type="text"/> kWh <input type="text"/>	Box 56 # <input type="text"/>

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