Part 1 - REGULATED PRI NFORMATION: CONVENTIONAL METERS

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A	Market Participant ID:	<i>rket Participant</i> <u>SHORT</u> Name	(Use all UPPER CASE letters)	Trade Year: 2019 Trade Month: Nov
A	Aarket Participant Name:	COOPER	ATIVE HYDRO EMBRUN	
Р	(Use all UPPER CASE lease complete the applicable section(s):	letters)		This is Version Number: V
Г		Total Amount in	Dollars & kWhs	
		Dollar and kWh amounts inclu		
		month plus any reconciliation r		
	Description	(Exclude GST calcu	Number of	
		Payments to	Payments from	<b>Regulated Consumers</b>
		IESO	IESO	
F		(No Negative Values or Commas)	(No Negative Values or Commas)	(Whole Numbers)
	Payments re licensed distributors	Box 1	Box 2	Box 3
	First Tier as defined by the SSS Code	S kWh	S kWh	#
	Second Tier as defined by the SSS Code	S	s	
	Section 5 of Regulation	kWh	kWh	
Γ	Payments re embedded distributors	Box 4	Box 5	Box 6
	First Tier as defined by the SSS Code	S 935.93 kWh 63531.000	S kWh	
	Second Tier as defined by the SSS Code Section 6 of Regulation	\$ 3.96 kWh 269.000	S kWh	# 21
Г	Payments re retailers using	Box 7	Box 8	Box 9
	retailer -consolidated billing			
	First Tier as defined by the SSS Code	S kWh	S kWh	#
	Second Tier as defined by the SSS Code Section 7 of Regulation	S kWh	S kWh	#
	Payments re retailers using	Box 10	Box 11	Box 12
	<i>retailer</i> -consolidated billing, embedded <i>distributor</i>			
	First Tier as defined by the SSS Code	S kWh	S kWh	#
	Second Tier as defined by the SSS Code	S	s	
	Section 8 of Regulation	kWh	kWh	
	Payments re licensed <i>distributors</i> , retailer -consolidated billing	Box 13	Box 14	
L		\$	S	
$\vdash$	Section 9 of Regulation Payments re embedded distributors,	kWh Den 15	kWh	
L	retailer -consolidated billing	Box 15	Box 16	
L	returner -consonuated binning	\$	s	
	Section 10 of Regulation	kWh	kWh	
_				
(anon	Payments, retailers using distributor -consolidated billing	Box 17	Box 18	Box 19
	Section 4 of Regulation	S kWh	s kWh	#
	Payments, retailers using	Box 20	Box 21	Box 22
	distributor -consolidated billing			
Sluvar	with embedded distributor	\$	S	#
	Section 5 of Regulation Payments, retailers using	kWh Box 23	kWh Pox 24	Por 25
	retailer -consolidated billing	Box 23	Box 24	Box 25
ay au	Section 6 of Regulation	s kWh	s kWh	#

kWh kWh Section 7 of Regula The submitter of this form should maintain appropriate records of their calculations for audit purposes.

Box 26

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Payments, retailers using

retailer -consolidated billing

with embedded distributor

O. Reg. 431/0 Price

(Contract

Box 27

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Box 28

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## PROUVERED BRIGE DEPORT OF THE ALL PERSON

Market Participant ID:			М	arket Participant <u>SHORT</u>	Name:			Trade Year:	ZO/ Nov
Market Participant Name:		COOPERATIVE HYDRO EMBRUN							
Please complete the applicable se	ction(s):						This	is Version Numbe	r:
		Total Amount in Dollars & kWhs Dollar and kWh amounts include an estimate for the current month plus any reconciliation required for prior submissions.							
Description		(Exclude GST calculations in each total)					Number o	f	
	F	Payments to			Payments from		Regulated Con	sume	
		IESO (No Negative Values or Commas)			IESO (No Negative Values or Commas)				
Payments re licensed distribut	ors	Box 29	Negative values of Com	nasj	Box 30	Negative values or Com	nas)	(Whole Num Box 31	bers,
		Off-peak	Mid-peak	On-peak	Off-peak	Mid-peak	On-peak	#	
	5 of Regulation	kWh	kWh	kWh	kWh	kWh	kWh		
Payments re embedded distrik	utors	Box 32			Box 33			Box 34	
		Off-peak S	Mid-peak	On-peak \$	Off-peak \$ 21347.16	Mid-peak \$ 14334.50	On-peak \$1993.85	# 2188	
Payments re retailers using	6 of Regulation	kWh Box 35	kWh	kWh	kWh 1161550.000 Box 36	kWh 308050.000	kWh 305195.000	Box 37	
retailer -consolidated billing		Off-peak	Mid-peak	On-peak	Off-peak	Mid-peak	On-peak	1002.37	
		S	\$	\$	\$	S	s	#	
Payments re retailers using	7 of Regulation	kWh Box 38	kWh	kWh	kWh Box 39	kWh	kWh	Box 40	
retailer -consolidated billing,		Off-peak	Mid-peak	On-peak	Off-peak	Mid-peak	On-peak	B0X 40	
embedded distributor	8 of Regulation	s kWh	S kWh	s kWh	s kWh	s kWh	s kWh	#	
Payments re licensed distribut	ors,	Box 41			Box 42				
retailer - consolidated billing		s			s				
Section	9 of Regulation	kWh			kWh				
Payments re embedded distrib retailer -consolidated billing	utors,	Box 43			Box 44				
9		\$			\$				
Section	0 of Regulation	kWh			kWh				
Payments, retailers using		Box 45			Box 46			Box 47	
distributor - consolidated billin	g								
Section	4 of Regulation	s kWh			\$ kWh			#	200
Payments, retailers using		Box 48			Box 49			Box 50	
distributor -consolidated billin with embedded distributor	g								
	5 of Regulation	kWh			kWh			#	-
Payments, retailers using		Box 51			Box 52			Box 53	
retailer - consolidated billing									
Section	6 of Regulation	S kWh			s kWh			#	
Payments, retailers using		Box 54			Box 55			Box 56	
retailer -consolidated billing with embedded distributor		c			¢			#	
	7 of Regulation	8 kWh			s kWh			#	_

Section 6 of Regulation	s kWh	s kWh	#
Payments, retailers using	Box 54	Box 55	Box 56
retailer - consolidated billing			
with embedded distributor	S	\$	#
Section 7 of Regulation		kWh	

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