

LDC Report

LDC Name

Hearst Power Distribution Company Limited

To

Independent Electricity System Operator
120 Adelaide Street West
Suite 1600
Toronto ON M5H 1T1

CDM Performance Incentive

LDC Report Period

September 2018

LDC Report Date
(YYYY/MM/DD)

15/10/2018

#	Description	Sub Total (\$)	Applicable Tax (\$)	Total (\$)
1	CDM - FCR Heating and Cooling Program Admin - Taxable	2,161.63	281.01	2,442.64
2	CDM - FCR Instant Discount Program (Coupons) Admin - Taxable	83.83	10.90	94.73
3	CDM - FCR Mid-Term Incentive Admin - Taxable	83,062.14	10,798.08	93,860.22
4	CDM - FCR Retrofit Admin - Taxable	1,589.81	206.68	1,796.49
5	CDM - FCR Small Business Lighting Admin - Taxable	1,589.81	206.68	1,796.49
6	CDM - CFF Value added services (DR) ---- optional - Non-Taxable			
7	CDM - CFF Value added services (DR) ---- optional - Taxable			
8	CDM - CFF Value added services (CR) ---- optional - Non-Taxable			
9	CDM - CFF Value added services (CR) ---- optional - Taxable			
LDC Report Total		88,487.22	11,503.35	99,990.57

LDC Representations

The following mandatory invoice representations are true and accurate and are made by the LDC or, if applicable, by its agent pursuant to Section 19.2 of the Agreement on behalf of the LDC

By submitting the LDC Report, the LDC or, if applicable, its agent on behalf of the LDC hereby represents to the IESO and acknowledges that the IESO is relying on such representations:

- i) The amounts in this invoice or LDC Report, as applicable, are in relation to Eligible Expenses incurred in respect of one or more Programs in the LDC's approved CDM Plan.
- ii) This invoice or LDC Report, as applicable, and the information provided in it are true and complete in all materials respects.
- iii) The amounts in this invoice or LDC Report, as applicable, are all in respect of payments that the LDC is entitled to receive under the Energy Conservation Agreement.
- iv) The LDC has not recovered from any third party, including Program Participants, any amount for which it has previously received payments under the Energy Conservation Agreement.
- v) The LDC is in compliance with all of its obligations under the Energy Conservation Agreement.

LDC Acknowledgment

By submitting the LDC Report, the LDC or, if applicable, its agent on behalf of the LDC hereby acknowledges that it has reviewed and confirmed the accuracy of all of the amounts contained in this LDC Report.

Defined Terms

Capitalized terms used but not defined herein have the meanings ascribed thereto in the Energy Conservation Agreement between the LDC and the IESO.