

## ICE NGX IESO Financial Extended Off Peak Fixed Price

## **Contract Specifications**

Settlement Method Cash settlement with monthly true up  Contract Size 1 MW per hour  Currency CAD  Minimum Price Fluctuation 0.01  Listing Cycle Up to 96 consecutive monthly contract periods  Last Trading Day The last business day prior to contract period.  Daily Settlement Daily Settlement Reference Price A  REFERENCE PRICE A IESO-Toronto-Real Time  * Real Time Toronto Price* means that the price for a Pricing Date will be that day's Specified Price per MWh of electricity for delivery on the Delivery Date, stated in CAD Dollars, published by the IESO at http://reports.ieso.ca/public/PriceHOEPPredispOR/  Bettlement  Bettle		
Currency CAD  Minimum Price Fluctuation 0.01  Listing Cycle Up to 96 consecutive monthly contract periods  Last Trading Day The last business day prior to contract period.  Daily Settlement will be determined by NGX using price data from a number of sources including, spot, forward and derivative markets for both physical and financial products  Final Settlement Reference Price A  REFERENCE PRICE A IESO-Toronto-Real Time  "Real Time Toronto Price" means that the price for a Pricing Date will be that day's Specified Price per MWh of electricity for delivery on the Delivery Date, stated in CAD Dollars, published by the IESO at http://reports.ieso.ca/public/PriceHOEPPredispOR/	Contract Symbol	ОТЈ
Currency CAD  Minimum Price Fluctuation 0.01  Listing Cycle Up to 96 consecutive monthly contract periods  Last Trading Day The last business day prior to contract period.  Daily Settlement will be determined by NGX using price data from a number of sources including, spot, forward and derivative markets for both physical and financial products  Final Settlement Reference Price A  REFERENCE PRICE A IESO-Toronto-Real Time  " Real Time Toronto Price" means that the price for a Pricing Date will be that day's Specified Price per MWh of electricity for delivery on the Delivery Date, stated in CAD Dollars, published by the IESO at http://reports.ieso.ca/public/PriceHOEPPredispOR/	Settlement Method	Cash settlement with monthly true up
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a) Ref Price A - Description  day's Specified Price per MWh of electricity for delivery on the Delivery Date, stated in CAD Dollars, published by the IESO at http://reports.ieso.ca/public/PriceHOEPPredispOR/	REFERENCE PRICE A	IESO-Toronto-Real Time
b) Ref Price A - Pricing Date Each day that prices are reported for the Delivery Date	a) Ref Price A - Description	day's Specified Price per MWh of electricity for delivery on the Delivery Date, stated in CAD Dollars, published by the IESO at
	b) Ref Price A - Pricing Date	Each day that prices are reported for the Delivery Date

## **Contract Specifications**

c) Ref Price A - Specified Price	the seven (7) hour period for each day starting at 0000 EPT and ending at 0700 EPT (HE0100 to HE0700 inclusive); and the one (1) hour period starting at 2300 EPT and ending at 2400 EPT (HE2400);
d) Ref Price A - Pricing calendar	IESO
e) Ref Price A - Delivery Date	Contract Period
Final Payment Date	6th Business day following the last day of the Contract Expiry Month