**SUBMIT BY EMAIL (PDF WITH SIGNATURE WITH LRP I CONTRACT REFERENCE # IN SUBJECT LINE)**

**TO CONTRACT MANAGEMENT:**

[IESOCommercialServices@ieso.ca](mailto:IESOCommercialServices@ieso.ca)

with a cc to [contract.management@ieso.ca](mailto:contract.management@ieso.ca)

Capitalized terms not defined herein have the meaning ascribed thereto in the LRP I Contract.

| Date | insert date |
| --- | --- |
| Legal Name of Supplier | insert legal name of Supplier |
| LRP I Contract reference # | insert LRP I Contract reference # |
| Contract Date | insert Contract Date |

Pursuant to Section 4.2(c) of the LRP I Contract, the Supplier is hereby submitting this completed Prescribed Form - Supplier’s Account Information to the Buyer. This Prescribed Form - Supplier’s Account Information may also be used by the Supplier to change its account information from time to time, in accordance with Section 4.6 and 14.6 of the LRP I Contract.

| **Account for Payments to the Supplier**  (The following is expressly identified as Confidential Information of the Supplier) | |
| --- | --- |
| **HST Registration Number:** | insert HST registration number |
| **Name of Financial Institution:** | insert name of financial institution |
| **Address of Financial Institution:** | Address: insert street address  City: insert name of town or city  Province: insert name of province Postal Code: insert postal code |
| **Account Name:** | insert account name |
| **Account Number:** | insert account number |
| **Transit Number:** | insert transit number |
| **Electronic Funds Transfer Accepted?** | Yes  No |
| **Supporting Documentation Attached** | Void Cheque  Letter from Financial Institution |

The Supplier represents and warrants that all of the information in this Prescribed Form – Supplier’s Account Information is complete, true and accurate, and there is no material information omitted from this Prescribed Form – Supplier’s Account Information that makes the information contained herein misleading or inaccurate.

The Supplier acknowledges and agrees that this Notice is being delivered to the Buyer solely for the purposes of the LRP I Contract. It does not constitute a notice for any other purpose, including, without limitation, to meet an obligation to provide notice to the System Operator pursuant to the IESO Market Rules.

| Supplier: insert legal name of Supplier |
| --- |
| Signature: |
| Name: insert name |
| Title: insert title |
| I have the authority to bind the Supplier. |
| Dated this insert day day of insert month , insert year |