

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2017-06-14 5:33:31 PM
To: Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]
CC: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: Ontario Fair Hydro Plan - New Market Type

Please proceed with the exception report.

Michael/Anthony,

This would allow us to invoice OPG Trust for the transfer of asset amount later in the month using our invoice processes.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
Independent Electricity System Operator (IESO) | T: 905-855-6364 | C: 416-997-6364
Station A, Box 4474, Toronto, ON, M5W 4E5
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)
Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

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From: Idalin McKenzie
Sent: June 14, 2017 3:28 PM
To: Jeannette Briggs
Subject: FW: Ontario Fair Hydro Plan - New Market Type

Hi Jeannette,

I met with IT this morning on the market type for invoicing OPG asset. To get this work done, I need to complete an exception report. Should I proceed according? By doing this now, we would gain insight into the process for handling GAM contract settlement and invoicing through Market Settlements.

Regards,

Idalin McKenzie | Senior Manager | Market Settlements | Settlements - Corporate Services
Independent Electricity System Operator (IESO) | T: 905-403-6991 | C: 416-254-9032
Station A, Box 4474, Toronto, ON, M5W 4E5
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)
Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

From: Anne Freer
Sent: June 14, 2017 2:17 PM
To: Idalin McKenzie
Cc: John Lin; Rob Sinclair; Shanjeev Sivaraj; Bill Hipple
Subject: FW: Ontario Fair Hydro Plan

Idalin – I think you will need to do an exception report for this project. This BC only mentions forms. As discussed we will need to involve Accenture with a VCR for a new ETL.

We should have a meeting with Market Registration, Finance, BPMS (Bas), Sidd and Bill to scope out new work.

- In service - August 1st ? Idalin to confirm

These are some of the points we discussed this morning;

- Need to pay OPG (different company) on different billing / invoicing cycle – how does this get into CDMS?
- Need to create new market type (O, or R)
- Need to create new billing cycle – 16th business day after month end
- They pay us 2 days later
- Need to create new calendar for new market type and billing cycle
- Need settlement statement only (no data file)
- Publish invoice and statement
- Need new ETL from CRS to Lawson for new Market Type
- VCR for Accenture
- No new charge codes will be calculated – manual entry
- Just process changes – no calculations
- Impact on Prudentials?
- Document process so we are prepared to create new Market Type for GAM project
- This will involve significant testing.
- Any impact to AR jobs in Lawson?

Please let me know if I missed anything.

Also, as requested please provide us with at a minimum a high level set of requirements.

Please confirm that this is now the #1 priority project from Settlements point of view (over DR, CMSC intertie etc)

Thanks,
Anne

Anne Freer, Project Manager, IESO | Station A, Box 4474, Toronto, Ontario, M5W 4E5
T: 905.403.6926 | Email: Anne.Freer@ieso.ca | Web: www.ieso.ca