

Month Business Day	2017 to 2021/2022 4 year Moratorium on CEA	Post 2021 / 2022 No moratorium on CEA
4th	LDC's submit RPP data	LDC's submit RPP data - may also have some FH continue
4th	LDC's submit GA modifier for Fair Hydro	LDC's submit GA modifier for Fair Hydro - this assumes FH continues
4th	OPG FE submits costs and interest costs - via online to IESO	
4th	LDC's submits AQEW and other consumption data	LDC's submits AQEW and other consumption data
8th	as per MTSA IESO sends Transfer Notice to OPG FE	
8th		as per MTSA, IESO send Monthly Report to OPG FE (for IESO's last calendar month activity)
8th		as per MTSA, IESO to report any LDC delinquencies on CEA collect/remit for last month
10th		LDC's submit CEA data including: 17(2) total amount invoiced to customers 17(2) total amount collected 17(2) other information as may be prescribed NTD: LDC may have to remit their interest income on CEA receipts to IESO?
10th	as per MTSA, OPG FE may accept and sign Transfer Notice	
10th	IESO issues LDCs electricity market invoice - Market Rules	IESO issues LDCs electricity market invoice - Market Rules
10th	IESO issues OPG FE costs and interest invoice - credit to OPG	
12th	LDCs pay IESO invoice - Market Rules	LDCs pay IESO invoice - Market Rules
12th	IESO issues borrowing notice to OFA re: RPP & OPG FE costs	IESO issues borrowing notice to OFA re: RPP (potential other FH hangovers)
14th		Settlements issues CEA only activity notice to LDCs (not an invoice)
14th	IESO pays OPG FE costs and interest invoice	
14th	IESO receives OFA debt draw monies	IESO receives OFA debt draw monies
16th		as per MTSA, LDCs to remit CEA monies to IESO trust - no IESO invoice will be issued
16th	IESO issues invoice to OPG FE for any signed Transfer Notice	
18th		as per MTSA, IESO remits LDCs CEA/interest monies and any IESO trust interest to OPG FE
18th	OPG FE pays IESO invoice for Transfer Notice	
18th to Last Bus Day	IESO pays OFA debt down	
Next month		IESO pays OFA debt down