

Message

From: Chander, Sunita (ENERGY) [Sunita.Chander@ontario.ca]
Sent: 2017-09-18 5:59:44 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
CC: An, Tai (ENERGY) [Tai.An@ontario.ca]
Subject: RE: Changes to IESO reporting related to OREC Portal Changes

Hi Jeannette just picking up this conversation again, I think Tai and I would like to have a conversation of how we can streamline the portal process for LDCs on OREC. I think the way we designed and implemented the Fair Hydro Plan portal and form, we can do something similar in nature for OREC.

How about a quick chat about this sometime this week if you are available?

Thanks!
-Sunita

Sunita Chander
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From: Jeannette Briggs [mailto:jeannette.briggs@ieso.ca]
Sent: August 25, 2017 1:00 PM
To: Chander, Sunita (ENERGY)
Cc: Susan Nicholson; Idalin McKenzie
Subject: FW: Changes to IESO reporting related to OREC Portal Changes

As discussed

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals

From: Susan Nicholson
Sent: August 25, 2017 11:02 AM

To: Jeannette Briggs

Subject: FW: Changes to IESO reporting related to OREC Portal Changes

Please give me a call when you have a second.

From: An, Tai (ENERGY) [<mailto:Tai.An@ontario.ca>]

Sent: August 25, 2017 10:17 AM

To: Susan Nicholson

Cc: Gounden, Pratima (ENERGY); Lim, Janet (ENERGY); Lim, Ryan (ENERGY)

Subject: Changes to IESO reporting related to OREC Portal Changes

Hi Susan,

Following up on our call earlier this week, here's additional information we need from the IESO regarding the Ontario Rebate for Electricity Consumers (OREC). Could you please help us set up a meeting with IESO settlement/reporting team to discuss?

The Ministry needs the IESO's support to update the Ontario Rebate for Electricity Consumers submission window in the IESO's Market Participant Portal, in order to collect more information. The Ministry needs to ensure expenses reported by IESO are accurately assigned to the particular month they were incurred, which will allow us to complete expense reconciliation and track accruals properly.

The monthly submissions from LDCs to the IESO are comprised of two components: billing for the current month, and billing for adjustments to prior months. The Ministry retrieves this data from the IESO Reports Site (<https://reports.ieso.ca/private>) via the Physical Market Preliminary Statement (Settlement Statement).

- Currently the IESO's system does not provide a detailed breakdown of any adjustments to prior month data.
- All prior month adjustments for an LDC are grouped into one line in the Settlement Statement data appearing as "Previous Month Balancing Amount". We have no way of knowing whether the adjustment expense should be attributed to the past month, or some earlier month.

The Ministry suggests that the OREC portal is updated to match the existing format of the Ontario Electricity Support Program (OESP). This will allow LDCs to breakdown their adjustments to prior months, which in turn will allow the IESO to provide the Ministry with the required data.

Please refer to the screenshot of the OESP Prior Month Adjustment submission window below (page #31 of the "IESO Guide to Online Data Submission", attached).

- The OREC portal should be updated to mimic the format and functionality of the existing OESP portal; including displaying a table to review all of the data entered prior to submitting.
- Allow current month claims to be submitted using the same window/interface. For OESP, this window was used solely for prior month submissions.
- The "Participant/Service Program Type" field should be removed as it is not required for the OREC program.

Format

Follow the general submission rules (see Chapter 2) when entering data.

Submission Window: 12/01/2015 - 10/30/2015

Participant/Service Program Type:

Embedded Distributor Name: ☐ Embedded Distributor

Year:

Month:

Payments to IESO:

Payments from IESO:

Complete the fields and then click the **Add Information to Table** button.

The bottom of the screen (not shown) lists all the data entered for the current submission window, and also allows you to delete entries.

Repeat these steps if you need to submit more than one entry. When all entries have been added, you then remit the claims by clicking the **Submit** button.

If these updates are implemented, the format of the Settlement Statement data would need to change accordingly. We have attached a mock-up of the proposed changes to the Settlement Statement, as it is retrieved from the IESO Reports Site by the Ministry.

Thank you,

Tai An
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