

Message

Sent: 2017-11-02 6:56:38 PM
To: Yan Bechamp [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=59b4c84cdf4d40ffb657d0b2a2141bae-Yan Bechamp]; Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]
Subject: RE: 4th business day deadline for settlements

So this is for GA and embedded generation what about all the OFHPA additions beyond RPP, OESP, OREC. I know until it is changed, the OEB Act for OESP stipulates that recovery of rate mitigation money requires data submitted in the time and format requested by the IESO. We will have to put together a package. We may even have

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: Yan Bechamp
Sent: November 02, 2017 6:51 PM
To: Jeannette Briggs; Idalin McKenzie
Subject: RE: 4th business day deadline for settlements

Please reference MM 5.5 and Reg 429/04 below.

Market Manual 5.5: Physical Markets Settlement Statements

1. Section 2.13: Workflow for Submitting Embedded Generation and Regulated Price Information
2. Section 3.13: Submitting Embedded Generation and Regulated Price Information

3.13 Submitting Embedded Generation and Regulated Price Information

Each month, *distributors* submit information to us for residual differences between the regulated price and the wholesale *market price* plus global adjustment for regulated consumers within the *distribution system*. The *distributor* also must submit information provided by *retailers* and *embedded distributors*.

Steps shown in the following table are illustrated in Section 2.13, Figure 2-13.

Table 3-13: Procedural Steps for Submission of Embedded Generation and Regulated Price Information

Ref.	Task Name	Task Detail	When	Resulting Information	Method	Completion Events
53.01	Submit data for Embedded Generation and Regulated Price Information online via the IESO portal.	<i>Distributors</i> submit information online via the Settlements community within the IESO portal. <i>Distributors</i> enter amounts for various differences to make them and the following agents whole: • Embedded <i>distributors</i>. • Participating <i>retailers</i> using <i>distributor-consolidated</i> billing. • Participating <i>retailers</i> using <i>retailer-consolidated</i> billing. <i>Distributors</i> must report	Within four business days after the last trading day of every month.	Monthly adjustments for any differences between: • the regulated price and <i>market price</i> plus global adjustment for regulated consumers; • the <i>market price</i> and contract price for participating <i>retailers</i> with <i>distributor-consolidated</i> billing;	Submitted via IESO portal.	Monthly adjustment information is sent to us.

As per Reg 429/04

PART IV GENERAL

Information

20. (1) The Financial Corporation and every licensed distributor who is a market participant shall give the IESO such information as the IESO may require for the purposes of this Regulation in the form specified by the IESO and before the expiry of the period specified by the IESO. O. Reg. 398/10, s. 6; O. Reg. 285/14, s. 7 (1).

Yan Béchamp, P.Eng | Supervisor | Customer Billing – Corporate Services

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From: Jeannette Briggs

Sent: November 02, 2017 4:35 PM

To: Idalin McKenzie; Yan Bechamp

Subject: Fw: 4th business day deadline for settlements

See below. We need to pull references together - suspect the increased submissions are killing the LDCs.III

Regards

Jeannette Briggs

416 997-6364

From: jeannette.briggs@ieso.ca

Sent: November 2, 2017 4:32 PM

To: Rajvinder.Sabharwal@oeb.ca

Subject: Re: 4th business day deadline for settlements

It is in most regulations that information must be provided in the time and format directed by the IESO.

Is there a specific piece of information you were discussing or was it all submitted info? Give a day and we will pull together the myriad of references were MPs are to provide info before 4 business day.

Regards

Jeannette Briggs

416 997-6364

From: Rajvinder.Sabharwal@oeb.ca

Sent: November 2, 2017 4:10 PM

To: jeannette.briggs@ieso.ca

Subject: 4th business day deadline for settlements

Jeannette,

Is it somewhere in the Market Rules that the LDCs must file their forms by the 4th business day after the month-end? One of our Board members has asked this question. I sent her page 1 of the IMO_FORM_1598 v6.0 that I had, but that was not enough.

Can you please get one of your staff to send me something in this regard?

Regards,

Raj Sabharwal

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