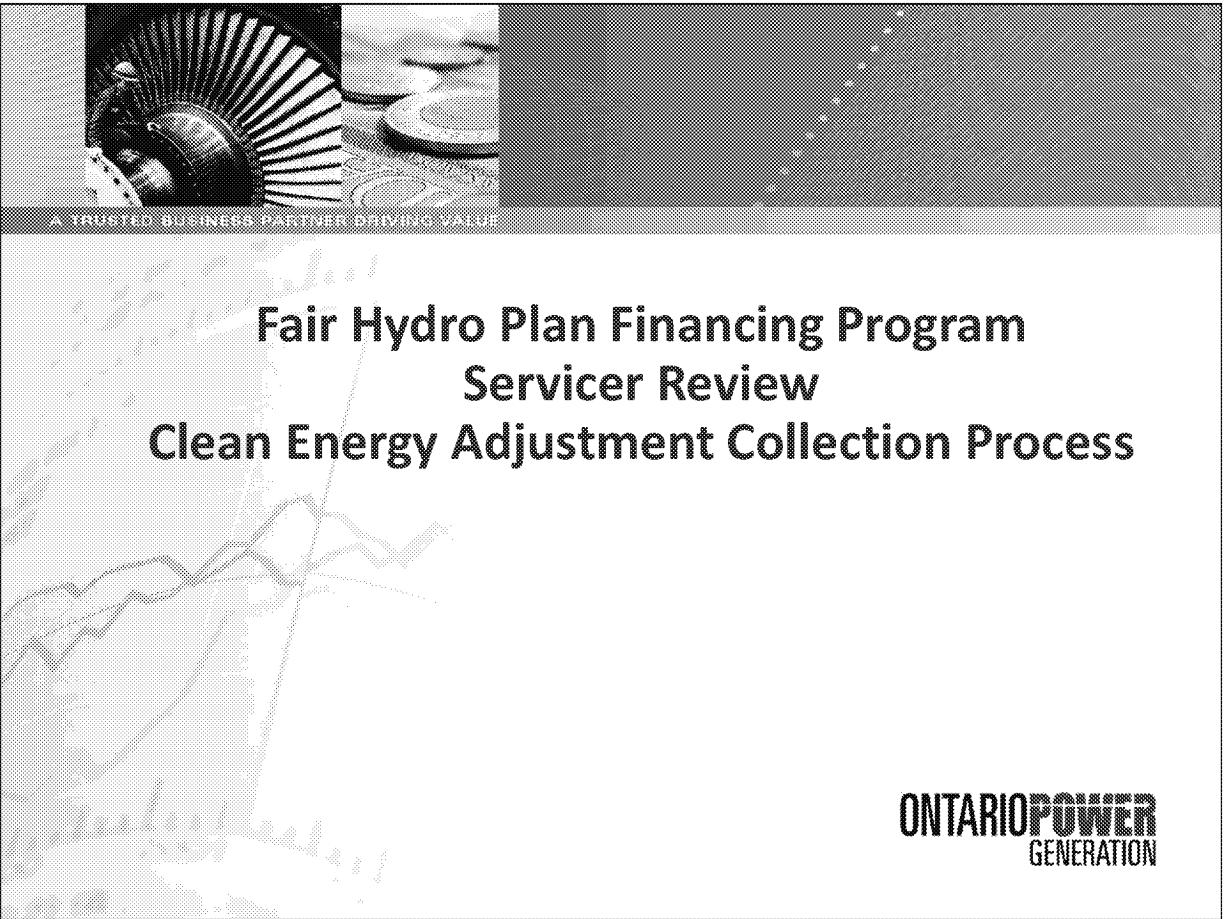






Overview

- The OPG and IESO each have roles and responsibilities in regards to the CEA collections process
- IESO's role, as defined in the MTSA, is to:
 - Provide LDCs guidance in establishing procedures
 - Receive and review information provided by LDCs
 - Undertake to contact LDCs and resolve any applicable issues
- OPG's role, as defined in the Management Agreement, is to:
 - Take necessary action against any LDCs the IESO has identified as not fulfilling their CEA duties and obligations under the Fair Hydro Act and Regulations
 - These duties and obligations center around CEA invoicing, collection, receipt, remittance and reporting
- The involvement of both OPG and IESO will provide a robust and effective collection process



OPG Responsibilities

Under the Management Agreement, OPG will:

- Review reports from IESO which detail LDCs that have failed to provide proper information or remittances, and take action with LDCs to resolve
- Institute any necessary proceedings with LDCs to compel them to perform their CEA duties and obligations related to invoicing, collection, receipt, remittance, and reporting of clean energy adjustments
- Review LDCs' records if there is evidence of material non-compliance of CEA duties and obligations



Collaborative Process

- IESO and OPG will work together to further develop the CEA collection process
- This will be formalized in a dynamic Protocol Agreement
- A robust and effective collection process will be implemented