

Message

From: Idalin McKenzie [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D7D5B89CCA6A4AFA88AB3660C7E6C103-IDALIN MCKE]
Sent: 2017-12-08 5:30:03 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: RE: OFHP Help for the IESO

Thanks Jeannette for catching and following up on this.

Idalin McKenzie | Senior Manager | Market Settlements | Settlements - Corporate Services
Independent Electricity System Operator (IESO) | T: 905-403-6991 | C: 416-254-9032
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From: Jeannette Briggs
Sent: December 08, 2017 5:29 PM
To: Anthony Lam; Darryl Seal
Cc: Aida Cipolla; Idalin McKenzie
Subject: RE: OFHP Help for the IESO

Absolutely – it will be opened now until EOD Monday.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: Anthony Lam [<mailto:alam@torontohydro.com>]
Sent: December 08, 2017 5:24 PM
To: Jeannette Briggs; Darryl Seal
Cc: Aida Cipolla; Idalin McKenzie
Subject: RE: OFHP Help for the IESO

Hi Jeannette,

You are absolutely correct. It is a payment from IESO. Can we have the portal reopen so we can make the correction before EOD Monday.

Anthony Lam

Sent with BlackBerry Work
(www.blackberry.com)

From: Jeannette Briggs <jeannette.briggs@ieso.ca>
Date: Friday, Dec 08, 2017, 5:14 PM
To: Darryl Seal <dseal@torontohydro.com>
Cc: Anthony Lam <alam@torontohydro.com>, Aida Cipolla <acipolla@torontohydro.com>, Idalin McKenzie <idalin.mckenzie@ieso.ca>
Subject: RE: OFHP Help for the IESO

Daryl,

The IESO is wondering if the last Toronto Hydro submission for OHFP refund is correct. The current submission has Toronto Hydro paying the IESO rather than the IESO rebating for bill reductions to specified consumers. Is this correct? We need to resolve it no later than EOD on Monday. Please confirm the submission provided to the IESO is correct.

Regards,

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From: Darryl Seal [<mailto:dseal@torontohydro.com>]
Sent: April 06, 2017 10:37 AM
To: Jeannette Briggs
Cc: Anthony Lam; Aida Cipolla
Subject: RE: RPP Help for the IESO

Hi Jeannette.

For Toronto Hydro, our monthly RPP claim does indeed mainly reflect the RPP payment and receipts for the previous month (ie: our April 6th claim reflects March purchases and sales). However, there are also adjustments related to previous months which are included in the claim. These adjustments reflect true-ups based on actual consumption and purchases, since at the time of monthly claim some of these are estimates (ie: purchases as of the 4th business day are based on prelim data for a number of days of the previous month, which are not final until we receive our IESO invoice mid-month). Toronto Hydro does these true-ups on a regular monthly basis, however I believe the RPP rules require them to be done at least on a quarterly basis, so other LDC's may not be using the same type of process as Toronto Hydro.

Hope that info is helpful. Please feel free to call or email if you have further questions.

Darryl Seal
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From: Jeannette Briggs [<mailto:jeannette.briggs@ieso.ca>]
Sent: Wednesday, April 5, 2017 4:56 PM
To: Darryl Seal <dseal@torontohydro.com>
Subject: RPP Help for the IESO

Darryl,

I am wondering if you can help the IESO with the RPP form submission that LDCs complete. We need to better understand as part to Ontario's Fair Hydro Plan implementation, when a LDC submits requests for shortfalls in collection on the fourth business following the end of a month, do these dollars reflect the prior month or something further back i.e. Submission of the form in the IESO portal on April 6 reflects March trade dates or February trade dates, a combination of both or something altogether different. Your help would be greatly appreciated.

Regards,

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