

Message

From: Idalin McKenzie [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=D7D5B89CCA6A4AFA88AB3660C7E6C103-IDALIN MCKE]
Sent: 2018-02-02 5:02:16 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: RE: ID MP2 invoice question

Jeannette,

Our process was added to account for the CTs based on the reconciliation with Finance. However, the process recently underwent changes based on OEB's request and could explain the exclusion.

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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Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](#) | LinkedIn: [saveONenergy](#)

From: Idalin McKenzie
Sent: February 02, 2018 4:53 PM
To: Jeannette Briggs
Cc: Olga Whiteley; Anthony Martinello
Subject: RE: ID MP2 invoice question

Jeannette,

This should be on the OEB/Ministry spreadsheet. We will need to add it.

Idalin McKenzie | Senior Manager | Market Settlements | Settlements - Corporate Services
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From: Jeannette Briggs
Sent: February 02, 2018 4:50 PM
To: Idalin McKenzie
Cc: Olga Whiteley; Anthony Martinello
Subject: RE: ID MP2 invoice question

Should this be on the OEB/Ministry spreadsheet reported because it is not...

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
Independent Electricity System Operator (IESO) | T: 905-855-6364 | C: 416-997-6364
Station A, Box 4474, Toronto, ON, M5W 4E5

Corporate Services collaborates with you to deliver solutions and expertise that enable the IESO to achieve its goals

From: Olga Whiteley
Sent: February 02, 2018 4:48 PM
To: Jeannette Briggs; Anthony Martinello
Subject: FW: ID MP2 invoice question

From: Idalin McKenzie
Sent: January 16, 2018 12:47 PM
To: Olga Whiteley
Subject: RE: ID MP2 invoice question

This is historic adjustment being claimed by an LDC for regulated price plan associated with retailer contract.

This does not occur every month.

Regards,

Idalin McKenzie | Senior Manager | Market Settlements | Settlements - Corporate Services
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From: Olga Whiteley
Sent: January 16, 2018 12:05 PM
To: Idalin McKenzie
Subject: ID MP2 invoice question

Hi Idalin, I just want to understand. Do you know why ct 199 has an amount? I thought everything for fair hydro/RPP should now go through 1192 and 1193. Thanks.

Charge Type	Description	Amount
197	GLOBAL ADJUSTMENT-SPECIAL PROGRAMS BALANCING AMOUNT	(\$35,113,318.76)
199	REGULATED PRICE PLAN RETAILER BALANCING AMOUNT	\$754,970.23
1192	ONTARIO FAIR HYDRO PLAN ELIGIBLE RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$167,554,839.77
1193	ONTARIO FAIR HYDRO PLAN ELIGIBLE NON-RPP CONSUMER DISCOUNT BALANCING AMOUNT	\$26,584,575.60
1466	CONSERVATION AND DEMAND MANAGEMENT-COMPENSATION BALANCING AMOUNT	\$35,113,318.76
Invoice Total:	\$CAD	194,894,385.60