

Message

From: Miriam Heinz [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=432D98E745A847AAA0D1821A368FDAC9-MIRIAM HEIN]
Sent: 2018-03-14 12:12:39 PM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]
Subject: GA data OEB Regulatory Reporting Requirements
Attachments: IESO GA Breakdown for OEB - Jan 2017 - Jan 2018.xlsx; Monthly Summary Of GA 2017 (Sep2017-Jan2018)_OEB_Mar05.xlsx

Hi Jeannette. Thanks again for your thorough review of our reporting requirements. I'm now free to look at this again, and would like to address your questions about the GA data that gets sent to the OEB for its May and November RPP pricing development (still requested despite FHP).

In order to improve these reports, shall I set up a meeting with us, along with Catherine Forster, Mike Robertson of Contract Services, and Mansoor Ahmad [REDACTED] and possibly Natalie Schaus, Mgr., Finance & Accounting who he reports to?

Attached are the two latest reports that were sent for your reference, and below are the agreed upon timelines by when we provide the information.

2018

May RPP price setting

Data inclusive of August from the previous year to January of the current year to be sent by the 1st Friday of March (March 2)

Data inclusive of August from the previous year to February of the current year to be sent by the 20th business day of March (March 28)

November RPP Price setting

Data inclusive of January to July of the current year to be provided by the 1st Friday of September (September 7)

Data inclusive of January to August of the current year to be provided by the 20th business day of September (September 28 – that's really the 19th business day but as the 20th day falls on Saturday let's claw it back to the 28th)

Thoughts?

Thanks,
Miriam

From: Jeannette Briggs
Sent: February 21, 2018 9:34 AM
To: Miriam Heinz
Cc: Tam Wagner; Idalin McKenzie
Subject: RE: OEB Regulatory Reporting Requirements

Some edits – we need to add the requirements of FHPA (Bill 132), changes to OESP requirements as this is no longer rate based but tax based. Also we need to add the monthly requirements for FHPA – we report on DSP, FNDC, RRRP and OESP to the Ministry now. We need an updated RRR from the OEB.

Happy with your response to Julia on the need to report settlement audit twice.

Line 32 – OESP has changed and there is no longer a rate. O. Reg has been revoke on Feb 15, 2018. We need to provide reporting but not forecasts. FYI the updated OEB Act has been posted as well. We need to ask the OEB for the updated RRR as it is significantly out of date!

Line 43 – We need to update the wording to more actually include what is now provided to the OEB

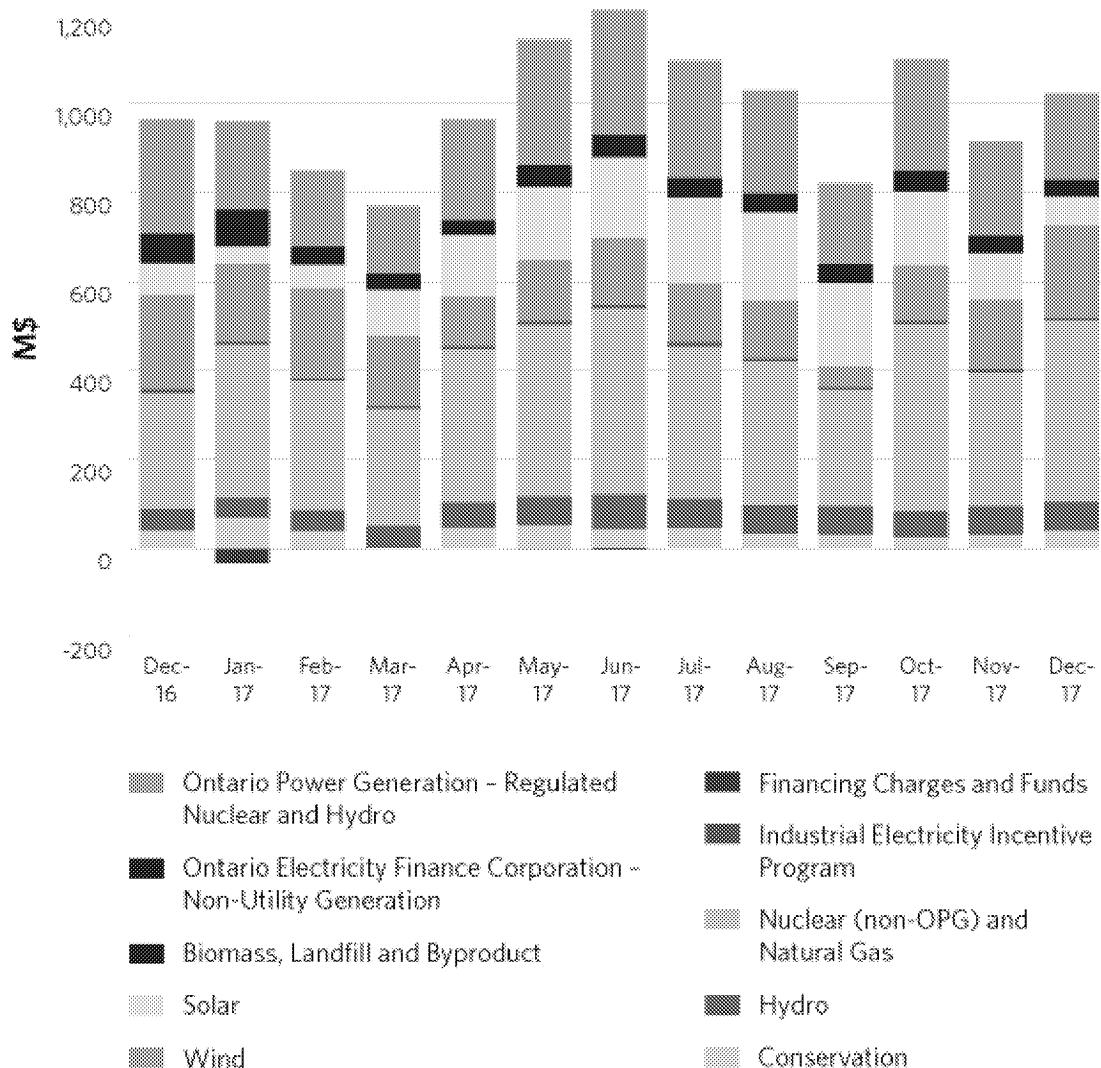
Line 44 – Ministry also receives this information

Line 69 – My understanding is that MRs no longer does MSP recommendation; it is Markets and Jason Kwok's responsibilities

Line 85 - I think we need to update the wording. We have a responsibility under FHP to provide specified consumer forecasts. Michael Boll and I can help you with those requirement details.

Also, I want to revisit why Finance is getting the information for GA by fuel type as we have had some issues with reporting – it may be our problem to fix but Regulatory Affairs needs to understand what is being done with the information and why. Is it just historical and can we do a better job? Is it really just contracts by fuel type that we submit? The chart below from our website indicates they are pulling prescribe assets which are not under Contracts. As well, do we exclude IEL, Financing Charges and Funds and Conservation in our submission? What I am suggesting is that it is whatever goes through GA. So who is picking up the new charges like low income conservation program from PEI? Happy to chat if you need further discussion.

This chart shows the total monthly GA costs broken down by fuel types and programs.



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

Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)

Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

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

From: Miriam Heinz

Sent: February 20, 2018 4:50 PM

To: Andrew Trachsell; Bob Chow; Joe Toneguzzo; Ahmed Maria; Candice Trickey; Kurtis Chong; Chuck Farmer; Jordan Penic; David Chong-Tai; David Devereaux; Jeannette Briggs; David Short; Glenn McDonald; Josh Duru; John Rattray; Jo Chung; Lia Kasic; Susan Nicholson; Mary Bernard; Michael Killeavy; Catherine Forster; Nik Schruder; Elizabeth Squissato; Natalie Schaus; Julia McNally; Lia Kasic; Susan Nicholson; Nik Schruder

Cc: Mauro Facca; Silviu Motoc; Alefiya Jivajee; Mansoor Ahmad; Mike Robertson; Idalin McKenzie; Shirley Gu; Jane

Wachnik

Subject: OEB Regulatory Reporting Requirements

Good afternoon! Attached is an updated draft Regulatory Reporting Requirements List that we are asking that you review and update assignments as appropriate, as well as confirm that we haven't missed identifying. Please make your changes in red.

We are looking to review this list with OEB staff and determine whether changes could be made depending on relevance and value to the OEB.

If you would please reply this week that would be appreciated!

I'm happy to answer any questions.

Thanks,
Miriam

Miriam Heinz | Regulatory Advisor

Independent Electricity System Operator (IESO) | T: (416) 969-6045 | C: (416) 917-3617
1600-120 Adelaide Street West, Suite 1600, Toronto, ON, M5H 1T1

E: miriam.heinz@ieso.ca

Web: www.ieso.ca | Twitter: [IESO Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)