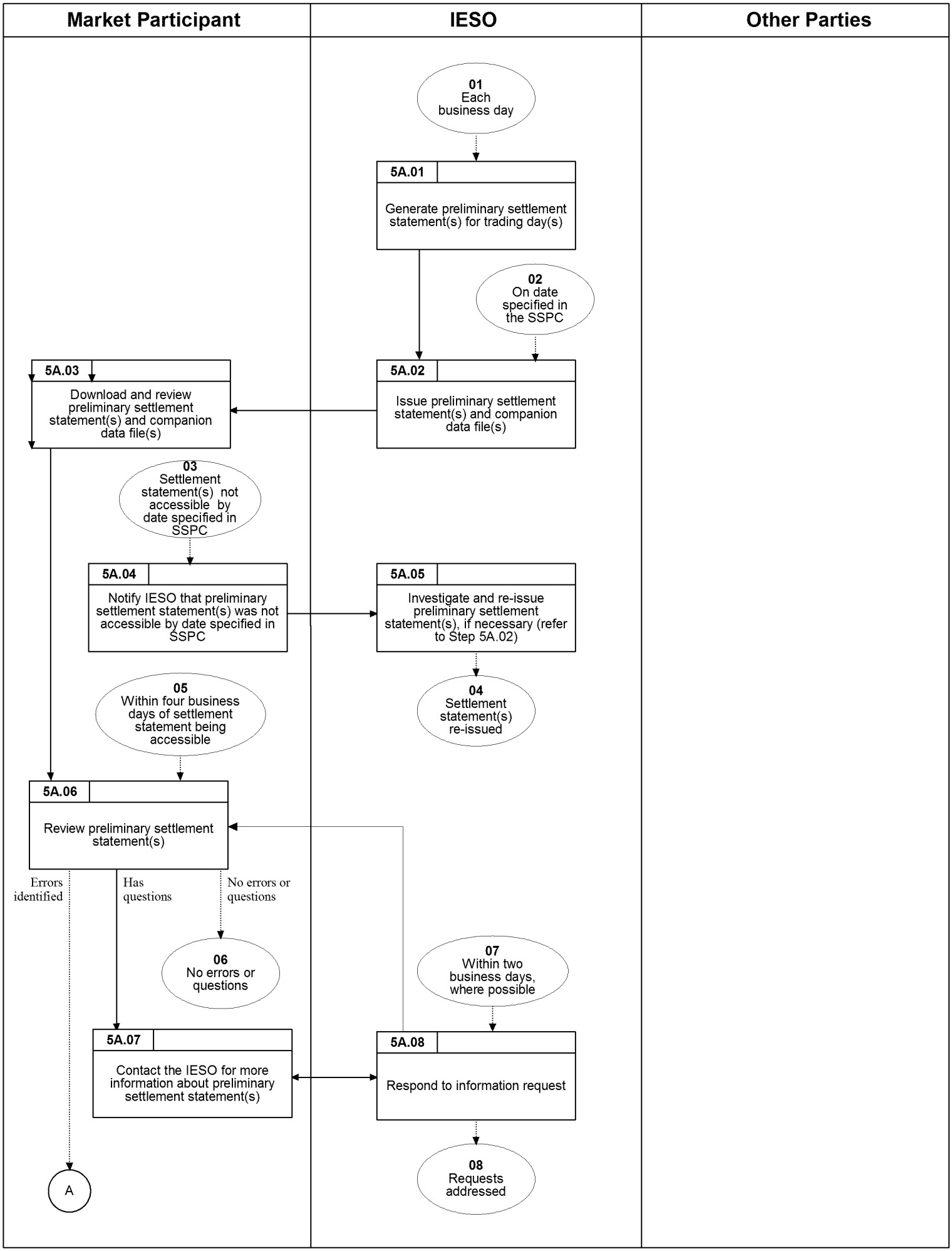
Market Participant
IESO
Other Parties
01
Each business day
5A.01
Generate preliminary settlement statement(s) for trading day(s)
02
On date specified in the SSPC
5A.02
Issue preliminary settlement statement(s) and companion data file(s)
5A.03
Download and review preliminary settlement statement(s) and companion data file(s)
03
Settlement statement(s) not accessible by date specified in SSPC
5A.04
Notify IESO that preliminary settlement statement(s) was not accessible by date specified in SSPC
5A.05
Investigate and re-issue preliminary settlement statement(s), if necessary (refer to Step 5A.02)
04
Settlement statement(s) re-issued
05
Within four business days of settlement statement being accessible
5A.06
Review preliminary settlement statement(s)
Errors identified
Has questions
No errors or questions
06
No errors or questions
07
Within two business days, where possible
5A.07
Contact the IESO for more information about preliminary settlement statement(s)
5A.08
Respond to information request
08
Requests addressed
A