

Message

From: John Lin [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=57D9AAA799B8410F97A9A176589D1A2A-JOHN LIN]
Sent: 2017-11-27 9:35:25 AM
To: Kris Hillis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c2dd02ad73cb41e191bdccbc0dc3c2c-Kris Hillis]; Rob Sinclair [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a72cfc9139cc4940be7160de6b3be067-Rob Sinclair]; Steven Shen [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=8438e73946754a039f67e77fc38c25fa-Steven Shen]; Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]
CC: Bill Hipple [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=33380278f85444d6b2d06eec4840f8db-Bill Hipple]; Anne Freer [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=9d4a7c0ec0be4bea9eb2cf31c0e9eb39-Anne Freer]; Dorothy Rye [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=91357c3881484495b98d03eca9f49ea0-Dorothy Rye]; Gordon Drake [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3ef1c368865848ea9e35c674272fbac3-Gordon Drak]; Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]; Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]; Vishnu Rajmohan [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=213407d353004025ac94d954ce790470-Vishnu Rajm]; Karen Thompson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=6406d0f526aa43f4948c137697f80adb-Karen Thomp]; Pradeep Chaturvedi [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=421ff55bd8de404383d351855f19517c-Pradeep Cha]
Subject: RE: CDMS Support - Create new Participation Group and Participation

Hi Rob,

As we discussed last Friday, could you run a statement batch today for Trade date October 31 with Prelim?
Market finance needs CRS data to perform the UAT this week.

Thanks,

John

From: Kris Hillis
Sent: November 10, 2017 8:26 AM
To: Rob Sinclair; Steven Shen; Idalin McKenzie; John Lin
Cc: Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee; Vishnu Rajmohan; Karen Thompson; Pradeep Chaturvedi
Subject: RE: CDMS Support - Create new Participation Group and Participation

Hi Rob,

Great news!

Has the CRS to Lawson ETL been run? We still don't see the billing cycle information in [LSFCISO].[dbo].[SS_STLMT_SCHD_HDR]) from CRS:

```
SQLQuery4.sql - DB...O (a_lawson (240))* x
SELECT [SCHD_HDR_SEQ]
, [CALENDAR_DT]
, [BILLING_PERIOD_NUM]
, [STLMT_TYPE]
, [PYMT_PERIOD_NUM]
, [INV_PERIOD_NUM]
, [RCV_PERIOD_NUM]
FROM [dbo].[SS_STLMT_SCHD_HDR] WHERE STLMT_TYPE = 'VARIANCE'
```

100 %

Results Messages

SCHD_HDR_S...	CALENDAR...	BILLING_PERIOD_N...	STLMT_TY...	PYMT_PERIOD_N...	INV_PERIOD_N...	RCV_PERIOD_NUM
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Thanks

Kris Hillis | Specialist - Solutions

Independent Electricity System Operator (IESO) | T: (905) 403-6901

Web: www.ieso.ca | Twitter: [IESO_Tweets](#) | LinkedIn: [IESO](#)

From: Rob Sinclair

Sent: November 09, 2017 5:38 PM

To: Kris Hillis; Steven Shen; Idalin McKenzie; John Lin

Cc: Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee; Vishnu Rajmohan; Karen Thompson; Pradeep Chaturvedi; Rob Sinclair

Subject: RE: CDMS Support - Create new Participation Group and Participation

Kris:

I completed a statement batch for trade date Sept 30, Final.

Rob

From: Rob Sinclair

Sent: November 08, 2017 9:56 AM

To: Kris Hillis; Steven Shen; Idalin McKenzie; John Lin

Cc: Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee; Vishnu Rajmohan; Karen Thompson; Pradeep Chaturvedi; Rob Sinclair

Subject: RE: CDMS Support - Create new Participation Group and Participation

Kris:

I ran a statement batch on Monday for Trade date Sept 30, Prelim. I will be running a Final for the same trade date shortly.

Rob

From: Kris Hillis

Sent: November 08, 2017 9:11 AM

To: Rob Sinclair; Steven Shen; Idalin McKenzie; John Lin

Cc: Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee; Vishnu Rajmohan; Karen Thompson; Pradeep Chaturvedi

Subject: RE: CDMS Support - Create new Participation Group and Participation

Hi Rob,

Do you know when the first CRS Batch is going to run?

Thanks

Kris Hillis | Specialist - Solutions

Independent Electricity System Operator (IESO) | T: (905) 403-6901

Web: www.ieso.ca | Twitter: [IESO_Tweets](#) | LinkedIn: [IESO](#)

From: Rob Sinclair

Sent: November 02, 2017 11:47 AM

To: Kris Hillis; Steven Shen; Idalin McKenzie; John Lin

Cc: Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee; Vishnu Rajmohan; Karen Thompson; Pradeep Chaturvedi; Rob Sinclair

Subject: RE: CDMS Support - Create new Participation Group and Participation

Kris:

We hope to have all CRS data updates complete, and a successful CRS batch run by end of tomorrow using the new "Variance" market type. This should provide all the CRS data you need for testing on the Lawson side.

Rob

From: Kris Hillis

Sent: November 02, 2017 11:27 AM

To: Steven Shen; Rob Sinclair; Idalin McKenzie; John Lin

Cc: Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee; Vishnu Rajmohan; Karen Thompson; Pradeep Chaturvedi

Subject: RE: CDMS Support - Create new Participation Group and Participation

Hello OFHP Team,

In order to complete the setup of invoice creation for OPG Trust we need the billing schedule loaded into Lawson ([LSFCISO].[dbo].[SS_STLMT_SCHD_HDR]) from CRS.

Questions:

1. Are we going to use a billing schedule for Market Type "Variance"?
2. If so, when is the CRS billing schedule going to be populated?

Thanks

Kris Hillis | Specialist - Solutions

Independent Electricity System Operator (IESO) | T: (905) 403-6901

Web: www.ieso.ca | Twitter: [IESO_Tweets](#) | LinkedIn: [IESO](#)

From: Steven Shen

Sent: November 01, 2017 12:00 PM

To: Rob Sinclair; Idalin McKenzie; John Lin

Cc: Kris Hillis; Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee

Subject: RE: CDMS Support - Create new Participation Group and Participation

Done.

Thanks Steven

From: Rob Sinclair

Sent: November 01, 2017 11:55 AM

To: Idalin McKenzie; Steven Shen; John Lin

Cc: Kris Hillis; Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee; Rob Sinclair

Subject: RE: CDMS Support - Create new Participation Group and Participation

Steven, please set up the mapping of Participant ID 2 to market type "Variance" (in addition to market type "PHYSICAL") in CDMS QA.

Thanks
Rob

From: Idalin McKenzie
Sent: November 01, 2017 11:50 AM
To: Rob Sinclair; Steven Shen; John Lin
Cc: Kris Hillis; Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee
Subject: RE: CDMS Support - Create new Participation Group and Participation

Rob,

Yes, that is correct. MP ID 2 will receive a Variance invoice and a physical invoice.

Hope this helps.

Let me know if you have other question.

Thanks!

Idalin McKenzie | Senior Manager | Market Settlements | Settlements - Corporate Services
Independent Electricity System Operator (IESO) | T: 905-403-6991 | C: 416-254-9032
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)

From: Rob Sinclair
Sent: November 01, 2017 11:42 AM
To: Steven Shen; John Lin
Cc: Kris Hillis; Idalin McKenzie; Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee; Rob Sinclair
Subject: RE: CDMS Support - Create new Participation Group and Participation

Idalin:

As discussed, pls confirm that Participant ID 2 ("IESO SETTLEMENT") also needs to be mapped to Market Type "Variance". It is currently mapped to "Physical" only on QA.

Thanks
rob

From: Steven Shen
Sent: October 31, 2017 4:04 PM
To: Rob Sinclair; John Lin
Cc: Kris Hillis; Idalin McKenzie; Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee
Subject: RE: CDMS Support - Create new Participation Group and Participation

Done.

Thanks Steven

From: Rob Sinclair
Sent: October 31, 2017 3:59 PM
To: John Lin; Steven Shen
Cc: Kris Hillis; Idalin McKenzie; Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee; Rob Sinclair
Subject: RE: CDMS Support - Create new Participation Group and Participation

I've verified that the new participant came across successfully to CRS with the following attributes:

ID: 184098
Short Name: "OPGTR"
Name: "OPG TRUST"
Tax Exempt: No

I've also verified that this new participant mapping to market type "Variance" came across successfully to CRS.

Steven:

It appears that existing participant OPG (102200) is also mapped to market type "Variance" on QA – probably left over from some earlier testing setup. The correct mapping for OPG is to market type "Physical". Please correct on CDMS QA.

Thanks
Rob

From: John Lin
Sent: October 30, 2017 1:50 PM
To: Rob Sinclair; Steven Shen
Cc: Kris Hillis; Idalin McKenzie; Bill Hipple; Anne Freer; Dorothy Rye; Gordon Drake; Marina Mogus; Alefiya Jivajee
Subject: RE: CDMS Support - Create new Participation Group and Participation

Hi Rob,

Steven and Dorothy have set up a new organization called OPG Trust (Org ID: 184098) in the CDMS QA. Steven also manually triggered the CDMS to CRS and Lawson ETLs. Please verify the CDMS to CRS ETL to ensure OPG Trust flow through to the CRS QA.

Thanks,

John

From: Rob Sinclair
Sent: October 27, 2017 4:08 PM
To: Steven Shen; John Lin
Cc: Kris Hillis; Idalin McKenzie; Bill Hipple; Anne Freer; Dorothy Rye; Rob Sinclair
Subject: RE: CDMS Support - Create new Participation Group and Participation

Thanks Steven, I've verified that new market type "V" and billing cycle info for market type "V" is coming across to CRS QA. Please ensure that the required conversion of table A_CDMS.MARKET_TYPES to a View is released to Sandbox and production (in addition to the actual data) as part of this project. Otherwise, the ETL will fail when we go live.

Gordon, you may want to add this CDMS "Table to View" conversion into your project deliverables doc so it doesn't get missed. It's an IT task to be coordinated by Steven.

Thanks
Rob

From: Steven Shen
Sent: October 27, 2017 11:17 AM
To: John Lin
Cc: Kris Hillis; Rob Sinclair; Idalin McKenzie; Bill Hipple; Anne Freer; Dorothy Rye
Subject: RE: CDMS Support - Create new Participation Group and Participation

Done in QA.

Thanks Steven

From: John Lin
Sent: October 26, 2017 2:13 PM
To: Steven Shen
Cc: Kris Hillis; Rob Sinclair; Idalin McKenzie; Bill Hipple; Anne Freer; Dorothy Rye
Subject: FW: CDMS Support - Create new Participation Group and Participation

Hi Steven,

As discussed, could you also create a new market type called "V" with description "Variance" in the CDMS QA and link it to the Ontario Faire Hydro Plan participation?

Idalin, could you forward billing cycles for Ontario Faire Hydro Plan to Steven?

Once Steven finished the setup in CDMS QA, we can perform CDMS to CRS and Lawson ETLs testing.

Thanks,

John

From: Dorothy Rye
Sent: October 24, 2017 11:46 AM
To: IT Service Desk
Cc: Steven Shen
Subject: CDMS Support - Create new Participation Group and Participation

Please open a ticket to CDMS Support to create a new participation group and participation name in Production, Sandbox, and QA to accommodate the expected registration of a new organization (OPG TRUST) for the Ontario Fair Hydro Plan.

Type

The organization will register using the already established Program Participant – Non-specific AMP registration process. Once completed, Market Registration will issue and RFC to change the participation group and participation name to:

Participation Group Name: **Energy Program Services**
Participation Name: **Ontario Fair Hydro Plan**

Bank Account – Allow organization to enter and approve Bank Account Information
Licence – Not Required

Participation Contacts:
a. Invoicing and Banking
b. Settlements

System Access:
a. Settlements Reports

- b. Settlements Search & Settlements Reports
- c. Settlements Submission & Settlements Reports

Dorothy Rye | Market Registration & Data, IESO | Station A, Box 4474, Toronto, Ontario, M5W 4E5
Email: market.registration@ieso.ca
Web: www.ieso.ca | IESO on Twitter: [IESO Tweets](#) | IESO on Facebook: [The Electricity Outlet](#)