

## Settlement Issues Report as of February 13, 2018

Issue No: **808** Issue Name **Inadvertent Transfer of Fair Hydro Plan Financing Entity Balancing**

MP ID: **2** MP: **IESO Settlement**

### Status Tracking

- ☒ New 2018/02/08
- ☐ Info
- ☒ Open 2018/02/08
- ☐ Resolved
- ☐ Closed

Trading day(s): December 2017

☒ IESO Error? ☐ Dispute

Delivery Point(s):

Main Meter Point ID(s):

Issue Trigger:

NoD No.:

Root Cause: MS - Processing Error

Affected MP's(?): Ministry of Energy (110354)

Calc. Thread Info:

Net Adjustment Amount:

Absolute Estimated Adjustment: \$3.620 million

Target PSS Date: 2018/01/31

### Offline Approval and Reason:

#### Notes

Feb 9/18: Issue classified as 'Regular' by committee - requires Settlement management approval to process.

Feb 8/18: new issue created.

Due to a defect in the ONLSF, the Fair Hydro Plan Financing Entity Balancing Amount (CT 1194) carryover amount of \$3,620,000 provided by the Fair Hydro Trust (MPID 187871) was invoiced to the Ministry of Energy (MPID 110354). The invoice should have gone to the IESO (MPID 2).

Target Jan 31/18 PSS to correct.

## Settlement Issues Report as of February 13, 2018

Issue No: **807** Issue Name **Regulatory Asset Transfer-Carryover Costs**

MP ID: **2** MP: **IESO Settlement**

### Status Tracking

- ☒ New 2018/02/08
- ☐ Info
- ☒ Open 2018/02/08
- ☐ Resolved
- ☐ Closed

Trading day(s): November 2017

☐ IESO Error? ☐ Dispute

Delivery Point(s):

Main Meter Point ID(s):

Issue Trigger:

NoD No.:

Root Cause: Not Applicable

Affected MP's(?): Fair Hydro Trust (187871)

Calc. Thread Info:

Net Adjustment Amount:

Absolute Estimated Adjustment: \$6M

Target PSS Date: 2018/01/31

### Offline Approval and Reason:

#### Notes

Feb 9/18: Issue classified as 'Regular' by committee - requires Settlement management approval to process.

Feb 8/18: new issue created.

Carryover costs of Fair Hydro Trust (MPID 187871) for November 2017 in the amount of \$6M. This is a physical market transaction. Target Jan 31/18 PSS to the following charge types: 1144 (OFHP-Financing Entity Amount) and 1194 (OFHP-Financing Entity Balancing Amount)

## Settlement Issues Report as of February 13, 2018

Issue No: **806** Issue Name **Regulatory Asset Transfer**

MP ID: **2** MP: **IESO Settlement**

### Status Tracking

- ☒ New 2018/02/08
- ☐ Info
- ☒ Open 2018/02/08
- ☐ Resolved
- ☐ Closed

Trading day(s): November 2017

☐ IESO Error? ☐ Dispute

Delivery Point(s):

Main Meter Point ID(s):

Issue Trigger:

NoD No.:

Root Cause: Not Applicable

Affected MP's(?): Fair Hydro Trust (187871)

Calc. Thread Info:

Net Adjustment Amount:

Absolute Estimated Adjustment: \$1.17 billion

Target PSS Date: 2018/01/31

### Offline Approval and Reason:

#### Notes

Feb 9/18: Issue classified as 'Regular' by committee - requires Settlement management approval to process.

Feb 8/18: new issue created.

Transfer of regulatory asset to Fair Hydro Trust (MPID 187871) for November 2017 in the amount of \$1.17B. This is a variance market transaction.

Target Jan 31/18 PSS to the following charge types: 6000 (OFHP-Regulatory Asset Transfer Amount) and 6050 (OFHP-Regulatory Asset Transfer Balancing Amount)







































































































