Settlement Issues Report as of March 12, 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 2018/02/12
- [x] Closed 2018/02/22

Trading day(s): December 2017

[x] 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: $0

Absolute Estimated Adjustment: -$3.620 million

Target PSS Date: 2018/01/31

Offline Approval and Reason:

IESO error.

Notes

Feb 22/18: Issue closed. NOD not submitted.
Feb 12/18: MLI #262 imported into CRS and processed on Jan 31/18 PSS in the amount of -$3,620,000 to CT1194 and offset to Ministry of Energy. Issue to remain open until NOD window closes (Feb 21/18).
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 March 12, 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	2018/02/12
☑ Closed	2018/02/22

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:

Materiality >$5K

Notes

Feb 22/18: Issue closed. NOD not submitted.
Feb 12/18: MLI #261 imported into CRS and processed on Jan 31/18 PSS in the amount of -$6,000,000 to CT1194 and offset to Fair Hydro Trust under CT1144. Issue to remain open until NOD window closes (Feb 21/18).
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 March 12, 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	2018/02/22
☑ Closed	2018/02/22

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:

Materiality >$5K
OFHP

Notes

Feb 22/18: MLI #260 imported into CRS. Transfer of $1.179 billion from IESO Settlements (MPID 2) to Fair Hydro Trust (187871). Issue closed.
Feb 21/18: No updates.
Feb 20/18: MLI # 260 to be imported into CRS Feb 22/18 as it relates to the 'Variance' market type and follows a different schedule than 'physical' or 'financial' market type transactions.
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

Status Tracking	
☐ New	2018/02/08
☐ Info	
☐ Open	2018/02/08
☐ Resolved	2018/02/22
☑ Closed	2018/02/22

Asset Transfer Balancing Amount)