

Message

From: Grant McIntosh [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=5ff3517554114464b67959fd1bffffaa8-Grant McInt]
on behalf of Grant McIntosh
Sent: 2017-07-25 3:37:30 PM
To: Anne Freer [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=9d4a7c0ec0be4bea9eb2cf31c0e9eb39-Anne Freer]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; Beth Barrington [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=11e6738ae31a4b0a842de4cba3034281-Beth Barrin]; Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]; John Lin [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=57d9aaa799b8410f97a9a176589d1a2a-John Lin]; Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]; Amanda Grandmont [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=639d1ad5ee9743e79c00746a531f7cca-Amanda Gran]
Subject: RE: GAM 2017-07 July 06 Replacements for fOPA Invoice - to be process
Attachments: GAM 2017-06 June 19 to-be invoices/OPA invoice; GAM to-be invoices v0_3.docx

No action items.

Decisions:

- The former OPA invoice will be renamed and repurposed solely for IESO as a MMP
 - The existing charge types/line items on the former OPA invoice were categorized as 1) MMP related, 2) internal GA flow through, and 3) RPP.
- The design will eliminate the IESO internal cash transfers related to the former OPA invoice
- The to-be design will have 5 IESO invoices (see details and charge types in <GAM to-be invoices v0_4.docx>)

1.	IESO settlement invoice (mpid '2')
2.	IESO as MMP (mpid 108921) Renamed fOPA invoice Includes energy and GA related line items
3.	New IESO invoice for Fair Hydro Plan (FHP) (MP id TBA) CT 1192
4.	New IESO invoice for RRRP variance account

5.	New IESO invoice for OESP variance accounts
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- Each invoice has exactly one associated IESO bank account which is associated to corporate or market activities.
- There will be a separate invoice for each variance account

Updates:

- The group discussed options around variance accounts and related settlement imbalances
 - Options
 - [selected –see above] Create invoices
 - Retain variances
 - drop ?? from settlements??
 - Treat as per transmission rights
 - Add 3rd charge code???
 - ??Related advanced payment for CDM re sumerhill??

Grant

From: Grant McIntosh

Sent: July 05, 2017 4:37 PM

To: Anne Freer; Olga Whiteley; Susan Nicholson; Anthony Martinello; Beth Barrington; Alefiya Jivajee; John Lin; Idalin McKenzie; Amanda Grandmont

Subject: RE: Agenda GAM 2017-07 July 6 Replacements for fOPA Invoice - to be process

Purpose: Develop a set of proposed invoices for the (retained) line items on the fOPA invoice

Preparation: Review the draft invoice set and related comments from the June 19th side-meeting



GAM to-be
invoices v0_3.docx



GAM 2017-06
June 19 to-be inv...

<GAM to-be invoices v0_3.docx>

<GAM 2017-06 June 19 to-be invoicesOPA invoice.msg>

Agenda Item	Responsible	Duration	Purpose
1. Present June 19 invoice set	Grant / All	5	Information
2. Address questions/comments (word doc)	Grant / All	30	Decision
3. Additional discussion as required		15	Decision

4.			
Total		55 min	

Grant

-----Original Appointment-----

From: Anne Freer

Sent: June 20, 2017 9:23 AM

To: Anne Freer; Olga Whiteley; Susan Nicholson; Anthony Martinello; Beth Barrington; Alefiya Jivajee; John Lin; Idalin McKenzie; Grant McIntosh; Amanda Grandmont

Subject: GAM - OPA Invoice - to be process

When: July 06, 2017 1:00 PM-2:00 PM (UTC-05:00) Eastern Time (US & Canada).

Where: 301

After some discussion around the OPA invoice yesterday – we decided we needed another meeting to review to be process