

Message

From: Jeannette Briggs [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=148095610F7242F48A5A9DA24B1A8A87-JEANNETTE B]
Sent: 2017-10-19 4:24:50 PM
To: RYFA Ken -TREASURY [ken.ryfa@opg.com]
CC: GO Matthew -TREASURY [matthew.go@opg.com]
Subject: FW: OEB - fyi

Perhaps try Dan as a contact on the KWhs for prescribed consumers.

Regards,

Jeannette Briggs Director, Settlements - Corporate Services
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From: Anthony Martinello
Sent: October 19, 2017 2:13 PM
To: Jeannette Briggs; Michael Boll
Subject: OEB - fyi

I had a call with Dan Gagic OEB today – just a general chat on RPP and billings.

Dan – worked previously for Horizon Utilities and HydroOne Brampton too.

He verbally confirmed the following:

- LDCs' billings and collections cycles to their customers are not homogenous and are spread throughout the month,... although many LDCs will bill their large/commercial customers on a set homogenous cycle;
- LDCs are to report the RPP(now Fair Hydro) # to the IESO on 4th bus day and it is to be based on the calendar or "load" month basis to align with the IESO's calendar month basis. Therefore this means the billing/collection cycle does not match the calendar month. The LDCs have to make estimates/accruals for the RPP# to establish their calendar RPP #.
- The OEB recognizes and knows, as part of the LDCs rate application process, does permit LDCs to have a "working capital" amount to recognize in dealing with the above 2 mismatches (billing vs. load month basis).
- He mentioned that LDCs have to adhere to the following key codes :
 - Standard Supply Service Code
https://www.oeb.ca/oeb/Documents/Regulatory/Standard_Supply_Service_Code.pdf
 - Retail Settlement Code
https://www.oeb.ca/sites/default/files/Retail_Settlement_Code_RSC.pdf
 - Distribution System Code
https://www.oeb.ca/oeb/Documents/Regulatory/Distribution_System_Code.pdf
 - Electronic Business Transactions Standards – for Retail Settlement
https://www.oeb.ca/oeb/Documents/Regulatory/Ontario_EBT_Standards_v4.pdf

Regards.

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