

IESO Settlement System Replacement Project

Visioning Phase | Stakeholder Feedback

October 2017

Project Scope

A multi-year initiative to replace the current settlement solution that supports the market settlement business process, which includes:

In Scope:

- Commercial Reconciliation System
- Transmission Tariff Demand Calculator
- Generation Cost Guarantee tool
- Various other tools that support Market Settlements

Not in Scope:

- Notice of Disagreement (NOD)
- Metering Systems (MDM, MTR, MV90 & MDD)
- Tools that support Contract Management (fOPA)
- Tools that support Conservation Management

Link to Market Renewal

- MRP requires a flexible settlement system in place prior to the implementation of Market Renewal
- Current system lacks the capability to scale to the requirements of Market Renewal

Questions? We want to hear from you!

- What challenges are you facing with the current CRS?
- How/if do you use settlements statements and data files?
- Do the settlement statements and supporting data files provide you with all the information you require to reconcile your invoice?
- What are your thoughts regarding the file format the files are presented in?
- Do you have any suggestion for improvement in general?

Please send all written feedback to: engagement@ieso.ca

Questions? We want to hear from you! *cont'd*

- Improvements to the format of the settlement statement or settlement data files? Data files include:
 - Settlement statement data files (ALL)
 - Settlement statements (ALL)
 - Transmission tariff data files
 - Transmission reconciliation data files
- Do you have a need or see an opportunity to have search, view and/or download settlement statements, data files based on user-specified search criteria via an online system?
- Do you have a need or see opportunity for separating settlement statements and associated invoices, that is issuing some transactions to a legal entity other than the MMP or RMP of delivery point?

Please send all written feedback to: engagement@ieso.ca

Timeline

Stakeholder Feedback Deadline

Friday, October 27, 2017

Please submit feedback to: engagement@ieso.ca