

Replacement of Settlement System (RSS)

Sample Statement and Data Files

The IESO has prepared typical sample settlement statements and data files as part of RSS go-live readiness to help better prepare Market Participants when the new system is in effect.

The supplemented zip files are separated by generic Market Participant types as follows:

Group	Market Participant Series
Dispatchable Generators	Participant IDs represented by the 100 series (e.g. SN111)
Dispatchable Loads	Participant IDs represented by the 200 series (e.g. SN211)
Local Distribution Companies (LDC) and Transmitters	Participant IDs represented by the 300 series (e.g. SN302)
Traders	Participant IDs represented by the 400 series (e.g. SN425)
Non-Dispatchable Generators	Participant IDs represented by the 500 series (e.g. SN511)
Non-Dispatchable Loads	Participant IDs represented by the 600 series (e.g. SN611)

Within each zip file contain the samples grouped by different settlement timelines for the trade date of September 30, 2022. The different settlement timelines are as follows:

Settlement Timeline	Folder	Contained
Preliminary Settlement	PSS	Sample Physical Preliminary settlement statement and data files for a wide range of participant types
Final Settlement	FSS	Sample Physical Final settlement statement and data files for a wide range of participant types with and without adjustments
Resettlement Statement 1	RCSS-1	Sample Resettlement 1 settlement statement and data files for a wide range of participant types with and without adjustments
Resettlement Statement 2	RCSS-2	Sample Resettlement 2 settlement statement and data files for a wide range of participant types without adjustments. Market participants will have the option to Opt-in to receiving statements in the event there are no adjustments applicable to the participants.
End of Life Resettlement	RCSS-FINAL	Sample End of Life settlement statement and data files for a wide range of participant types with and without adjustments. This statement is the last statement that is to be issued for the trading date

Bugs/Defects

The IESO is aware of the following defects and are actively addressing them before go-live.

Merging of Statement Detail Line Items

Actual Results

There are instances where the statement line items will merge inadvertently. Despite of merging the total settlement amount and tax amount fields the statement line item is still correct. However, other

fields in the statement line item may not support how the settlement amount and tax amounts were determined.

An example of this can be demonstrated using CNF-SN111_ST-P-P_20220930_v1.txt for charge type 104.

```
DP|104|30-SEP-2022|2|0|469.5|ONZN||P|24.0|4.25||||||||||||||||||ONZN|NYSI|0.0|0.0
```

Expected Results

The line item of charge type 104 is being merged and should output the following:

```
DP|104|30-SEP-2022|2|0|367.5|ONZN||P|30|12.25||||||||||||||||||ONZN|MISI|0.0|0.0
```

```
DP|104|30-SEP-2022|2|0|102|ONZN||P|24.0|4.25||||||||||||||||||ONZN|NYSI|0.0|0.0
```

Grouping and adjustment calculations of Tax Summary Output in the Summary Section

In the event a statement that has adjustments to tax calculation, the summary section does not group the charge type 900 and 950 by adjusted and non adjusted amounts. The root cause of the defect is how the tax calculation are adjusting across settlement timelines and will be addressed prior to go-live.

Actual Results

An example of this can be observed in CNF-SN111_ST-P-RF_20220930_v1.txt statement.

```
SC|900|GST/HST CREDIT|30-SEP-2022|97508.14|N
```

```
SC|950|GST/HST DEBIT|30-SEP-2022|-17057.74|N
```

```
SC|950|GST/HST DEBIT|30-SEP-2022|-6685.95|N
```

```
SC|900|GST/HST CREDIT|30-SEP-2022|-0.13|N
```

```
SC|950|GST/HST DEBIT|30-SEP-2022|1.07|N
```

```
SC|900|GST/HST CREDIT|30-SEP-2022|-9755.95|Y
```

```
SC|950|GST/HST DEBIT|30-SEP-2022|3836.12|Y
```

Expected Results

The non adjusted tax amounts which represent the total tax from all previous settlement statements are to be grouped together. The following is expected in the summary section regarding tax charge types.

```
SC|900|GST/HST CREDIT|30-SEP-2022|97509.21|N
```

```
SC|950|GST/HST DEBIT|30-SEP-2022|-23743.8|N
```

```
SC|950|GST/HST CREDIT|30-SEP-2022|-9755.95|Y
```

```
SC|900|GST/HST DEBIT|30-SEP-2022|3836.12|Y
```