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December 2, 2005

To all electricity local distributions companies

Re: Revised Classifications of IESO Wholesale Market Service (WMS) Charge Type to the Uniform System of Accounts (USoA)

The Board has revised the classifications of the Independent Electricity System Operator (IESO) WMS charge types to the USoA accounts as shown in Appendix A. The revised classifications for recording WMS charges in accounts 4708, Charges WMS and 4712, WMS Charges – One-Time, will be effective from January 1, 2006. These changes will also impact the account balances related to the RSVA-WMS accounts 1580 and 1582.

The purpose of these revisions is to ensure adequate guidance is provided regarding how several changes to IESO charge types for wholesale market services are to be treated.

In addition, the classification categories of “recurring” and “non-recurring” WMS charge types have been discontinued by the Board. The WMS charge type classifications to account 4712 has been revised to include only charge types which are utility-specific and do not facilitate an automatic “pass-through” of costs in rates (e.g. administrative penalty – late payment). These may be subject to a prudence review of costs. All other WMS charge types are classified to account 4708.

The account description for account 4712, Charges – One-Time, is amended as follows to remove the reference of non-recurring charges:

A distributor that is a wholesale Market Participant shall use this account to record the wholesale market service charges from the Independent Electricity System Operator (based on the settlement invoice) that are not specified for recording in account 4708.

If applicable, embedded distributors shall also establish and use this account to record the amount charged by the host distributor (based on the settlement invoice) for wholesale market services.

Appendix A supersedes publicized information of IESO WMS type classifications in the 2000 Electricity Distribution Rate Handbook (EDRH - Chapter 11 dated March 29, 2001) and in the Board's letter of January 10, 2003 to the IESO re Table 1 (non-recurring wholesales service charges).

Any questions regarding the WMS charge type revised classifications should be directed to Ben Baksh at 416-440-8128. The Board's toll free number is 1-888-632-6273.

Yours truly,

Original signed by

John Zych
Board Secretary

c. Helen Lainis, IESO

Appendix A

Revised Classification of IESO Wholesale Market Service Charge Type to the USoA

IESO Charge Type Number	IESO Charge Type Name of Non-Competitive Wholesale Market Electricity (WMS) Service Charges	OEB Electricity USoA
150	Net Energy Market Settlement Uplift <ul style="list-style-type: none"> • Line Losses • Intertie Offer Guarantee 	Account 4708, Charges WMS
155	Congestion Management Settlement Uplift	
250 251 252 253 254 255 450 452 454 550	Ancillary Services Operating Reserve: <ul style="list-style-type: none"> • 10 Minute Spinning Market Reserve Hourly Uplift • 10 Minute Spinning Market Reserve Shortfall Debit • 10 Minute Non-Spinning Market Reserve Hourly Uplift • 10 Minute Non-Spinning Market Reserve Shortfall Debit • 30 Minute Operating Reserve Market Hourly Uplift • 30 Minute Operating Reserve Market Shortfall Debit Black Start Capability Settlement Debit Reactive Support and Voltage Control Settlement Debit Regulation Service Settlement Debit Must Run Contract Settlement Debit	
102 118 141 163 164 165 166 167 168 169 170 182 183 184 460 700 750 751 703 753 704 754 850 9990 N/A	Other Wholesale Market Service Uplifts Transmission Rights Clearing Account Credit Emergency Energy Rebate Fixed Wholesale Charge Rate Settlement Amount Additional Compensation for Administrative Pricing Debit Outage Cancellation/Deferral Debit Unrecoverable Testing Costs Debit Tieline Reliability Maintenance Debit Emergency Energy and EDRP Debit Transmission Rights Market Shortfall Debit Station Service Reimbursement Debit Local Market Power Rebate Hour-Ahead Dispatchable Load Offer Guarantee Debit Generator Cost Guarantee Recovery Debit Demand Response Debit IESO-Controlled Grid Special Operations Debit Dispute Resolution Settlement Credit Dispute Resolution Settlement Debit Dispute Resolution Board Service Debit Rural and Remote Settlement Credit Rural and Remote Settlement Debit OPA Administration Credit OPA Administration Debit Market Participant Default Settlement Debit (Recovery) IESO Administration Charge IESO Application Fee	
N/A	Administrative Penalties (e.g. late payment charges)	Account 4712, WMS Charges – One -Time