



June 2, 2004

**ADDITION OF NEW CHARGE CODES**

As mentioned in the most recent release of the Charge Types and Equations version 16.1 and the Format Specifications for Settlement Statement, Files and Data Files version 12.1 (<http://www.theimo.com/imoweb/changes/changeNoticeList.asp>), additional changes will be introduced following approval by the IMO Board:

- Transitional Demand Response Program (TDRP)
- Payments for Special Protection Scheme (SPS) Activation

**Transitional Demand Response Program (TDRP)**

Information regarding the TDRP is available on the Consultation section of the IMO's web site: <http://www.theimo.com/imoweb/consult/econDRPP.asp>. In addition, MR-00256 – "Transitional Demand Response Program" outlines Market Rule Amendment information on the TDRP process: [http://www.theimo.com/imoweb/pubs/mr/mr\\_00256-R00-R02.pdf](http://www.theimo.com/imoweb/pubs/mr/mr_00256-R00-R02.pdf)

Based on information currently available, this program will introduce the following 2 new charge codes:

Charge Code #	Charge Name	Resolution	Normal Method	Normal Direction
134	Demand Response Credit	monthly	Manual Line Item	Due MP
184	Demand Response Debit	monthly	Manual Per Unit	Due IMO

GST will apply to these charges.

The IMO will soon file a letter with the OEB indicating that charge code 184 is a new recurring wholesale market service charge. As such, this charge will be included in charge code 191. This new service charge is similar to the Hour Ahead Dispatchable Load ("HADL") charge which the IMO is billing on a recurring basis.

**Payments for Special Protection Scheme (SPS) Activation**

Market Rule Amendment: MR-00247 - Amendments to Ensure Proper Operation and Compensation for Special Protection Systems

[http://www.theimo.com/imoweb/pubs/mr/MR\\_00247-R00-R02.pdf](http://www.theimo.com/imoweb/pubs/mr/MR_00247-R00-R02.pdf)

Based on the information available, this Market Rule Amendment will introduce the following charges:

Charge Code #	Charge Name	Resolution	Normal Method	Normal Direction
410	IMO-Controlled Grid Special Operations Credit	Manual Line Item	manual	Due MP
460	IMO-Controlled Grid Special Operations Debit	Manual Per Unit	manual	Due IMO

Please note that the name of these 2 charges codes has been made more generic to allow for other special system operations related payments.

GST will apply to these charges.

The uplift charge (460) is not considered to be a recurring charge.

**MODIFICATION TO AN EXISTING CHARGE CODE**

Market Rule Amendment: MR-00253 – “Review of Administered Pricing” proposes changes to the market rules regarding issues raised by market participants and the IMO with respect to the existing application of administrative prices:

[http://www.theimo.com/imoweb/pubs/mr/mr\\_00253-R00-R02.pdf](http://www.theimo.com/imoweb/pubs/mr/mr_00253-R00-R02.pdf)

To better reflect the proposals of this rule amendment (i.e. to provide compensation for administrative pricing during a planned/forced outage or during a market suspension), the following charge codes will be renamed accordingly:

Existing Charge Codes

Charge Code #	Charge Name	Resolution	Normal Method	Normal Direction
113	Market Suspension Additional Compensation Settlement Credit	monthly	Manual Line Item	Due MP
163	Market Suspension Additional Compensation Settlement Debit	monthly	Manual Per Unit	Due IMO

Renamed Charge Codes:

Charge Code #	Charge Name	Resolution	Normal Method	Normal Direction
113	Additional Compensation for Administrative Pricing Credit	monthly	Manual Line Item	Due MP
163	Additional Compensation for Administrative Pricing Debit	monthly	Manual Per Unit	Due IMO

Please note that this information is being provided to you in advance in an effort to help you plan your work in modifying business processes and tools. The final details for the above new charge codes and the associated updates to the “IMO Charge Types and Equations” and the “Format Specifications for Settlement Statement Files and Data Files” documents will be issued as soon as the IMO Board approves the Market Rule changes.

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