

May 7, 2021

- To: The Market Surveillance Administrator, market participants and other interested parties ("Stakeholders")
- Re: Alberta Electric System Operator Responses to Stakeholder Comments on the Development of the Proposed Amended Financial Settlement Rules:
 - (a) Section 103.4 of the ISO rules, Power Pool Financial Settlement ("Section 103.4"); and
 - (b) Section 103.6 of the ISO rules, ISO Fees and Charges ("Section 103.6"),

(collectively referred to as the "Financial Settlement Rules")

On February 25, 2021, the Alberta Electric System Operator ("AESO") issued a Letter of Notice notifying Stakeholders that of its proposed amended Financial Settlement Rules and requesting the Stakeholders comments on the proposed amendments.

AESO Responses to Stakeholder Comments

In accordance with Alberta Utilities Commission ("Commission") Rule 017, *Procedures and Process for Development of ISO Rules and Filing of ISO Rules with the Alberta Utilities Commission* the AESO is providing replies to Stakeholder comments. The AESO's responses to comments, including the AESO's rationale or basis for its position, and an explanation for why certain positions were rejected or accepted, are set out in the *Stakeholder Comment and AESO Response Matrix*.

Application for Approval of the Final Proposed Amended Financial Settlement Rules

The AESO expects to submit its application for the proposed amended Financial Settlement Rules with the Commission in June, 2021.

Related Materials

The following documents can be accessed on the <u>Stakeholder Engagement page</u> on the AESO website:

- 1. Stakeholder Comments and AESO Response Matrix for the proposed amended Financial Settlement Rules;
- 2. Blackline and clean copies of proposed amended Section 103.4 of the ISO rules, *Power Pool Financial Settlement*; and
- 3. Blackline and clean copies of proposed amended Section 103.6 of the ISO rules, ISO Fees and Charges.

If you have any questions, please submit them to <u>rules_comments@aeso.ca</u>.

Sincerely,

Jodi Marshall

Legal Manager, ISO Rules and Alberta Reliability Standards Legal and Regulatory Affairs rules_comments@aeso.ca

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