
End-to-End Testing: Test Scenario 27 – Resettlement Process

Version 1.0

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1. Introduction

This document provides an overview of **Test Scenario 27: Resettlement Process** under the End-to-End Testing phase of the Market Renewal Program.

This document includes the following information:

- a short description of the test scenario as it relates to Market Rules Chapter 0.9 s.6.7 and Market Manual Part 0.5.7 s.2.3,
- out of scope items and activities during this test execution,
- the resource and participation types that are recommended to execute this test scenario,
- key dates for impacted Market Participants, and
- the test cases along with the steps that users will execute to verify this test scenario.

2. Scenario Description

Market Participants will be able to see the impact of the resettlement process on their settlement information. Market transactions that occurred over the trade dates of January 20th to 31st will be targeted for this resettlement process. IESO settlements team will be applying global changes which should trigger resettlement statements for all market participants who have participated in the market during those targeted trade dates.

Market Participants will verify the results of this scenario by ensuring that they receive their resettlement invoices, and the corresponding information is correct.

3. What is out of scope for this test scenario?

The following items are out scope in the execution of this test scenario:

- Market Participants will not be responsible for requesting for any settlement change. The IESO settlement team will be applying global changes that will impact everyone.

4. Impacted Participation Types

This test scenario is recommended for the following participation types:

- Dispatchable and Non-Dispatchable Generators,

- Dispatchable and Non-Dispatchable Loads,
- Dispatchable Electricity Storage Participants as a Load and as a Generator,
- Intertie Traders,
- Virtual Traders,
- Price Responsive Loads (PRLs),
- Transmitters,
- Capacity Market Participants, and
- Local Distribution Companies (LDCs).

5. Key Dates for Market Participants

This scenario will be simulated under Week 8 of the End-to-End Testing Phase:

- Market Participants will notice the impacts of this test scenario for trade dates between January 20, 2025, and January 31, 2025 to verify RCSS statements

6. Test Case(s) under Test Scenario 27

Prerequisites:

1. Valid login credentials for EMI/MIM, Online IESO, Reports
2. MP to have submitted dispatch data or have had IESO standing data in place for a resource for any trade date between January 20, 2025, and January 31,2025 to verify RCSS settlement statement.

Test Case S27-TC01 | All eligible resources are able to verify re-settlement RCSS statements

Test Step #	Test Step Description	Test Step Expected Result
1	In the IESO Confidential Sandbox Reports Site, MP to identify a trade date between January 20, 2025, and January 31,2025 for which the final settlement statement has been already generated	MP is able to identify the trade date between January 20, 2025, and January 31,2025 for which the final settlement statement has been already generated
2	On or after March 14, 2025, MP should download the RCSS1 statement along with the data files for the affected trade date of this test case in the IESO Confidential Sandbox Reports Site.	MP is able to download the RCSS1 statement and associated data files from the IESO Confidential Sandbox Reports Site.
3	Review those settlement statements for applicable charges and calculations.	All applicable charges/payments are present in the settlement statements.
4	Review settlement statements for any charges and calculations that are not applicable for this type of resource(s).	Non-applicable charges/payments should not be present in the settlement statements.
5	Review settlement statements for calculation accuracy.	Charges/payments are calculated accurately.



Additional Resources

- [Market Rules Chapter 0.9 | Settlements and Billing](#)
- [Market Manual 0.5.7- Settlements Process](#)

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