

Message

From: Yan Bechamp [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=59B4C84CDF4D40FFB657D0B2A2141BAE-YAN BECHAMP]
Sent: 2017-12-20 4:47:46 PM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White|]
CC: Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]; Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System

Olga,

As discussed, CT 6000 to the financing entity is confirmed.

Yan Béchamp, P.Eng | Supervisor | Customer Billing – Corporate Services

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From: Olga Whiteley
Sent: December 20, 2017 4:29 PM
To: Yan Bechamp
Cc: Marina Mogus; Alefiya Jivajee; Anthony Martinello
Subject: FW: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System
Importance: High

Hi Yan, can you please confirm the charge code for the 1B invoice tomorrow?
Thanks.

From: Alefiya Jivajee
Sent: December 20, 2017 10:24 AM
To: Marina Mogus
Cc: Olga Whiteley
Subject: FW: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System
Importance: High

Hi Marina,

Charge type 6000 description in attached form for tomorrow.

Regards,
Alefiya

From: Cathryne Glanville
Sent: October 27, 2017 1:56 PM
To: Alefiya Jivajee; Yan Bechamp; Market Accounting

Cc: Gordon Drake; Idalin McKenzie; Abbas Zaidi

Subject: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System

Importance: High

Alefiya – Market Accounting:

Attached please find FORM 1137 containing the following new charges and a new group code that need to be created for the settlement of the Ontario Fair Hydro Plan (OFHP) as it pertains to the regulatory asset. The tax treatments are based on the tax assessment provided to Yan Bechamp (email attached) by Finance. Please verify the tax treatments as applied correctly in the form.

If there are any issues, please let me know. I will bring Form 1137 up to you to obtain the appropriate sign-offs next week. When you have added these new charges into the financial system (aka Lawson), please let me know so I may update the tax treatment information in CRS. These charges are monthly charges, effective November 1, 2017, so we need to have them in place by the end of November at the latest.

- Charge Type 6000 Ontario Fair Hydro Plan – Regulatory Asset Transfer Amount
- Charge Type 6050 Ontario Fair Hydro Plan – Regulatory Asset Transfer Balancing Amount
- Group Code 69 Ontario Fair Hydro Plan – Regulatory Asset Transfer

If you have any questions, please call.

Thank you,

Cathryne

Cathryne Glanville | Sr. Specialist, Settlements

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