

CFO Report on IT Projects – August

Finance Projects	Project ID #	In Service Date	Vendor	Scope	Milestones	Status
Payroll – Process and tool review	355	Q2 2018		Migration of ADP employees into Ceridian has stretched our system is to its maximum capacity. This along with changes in payroll processes since the introduction of SuccessFactors, necessitates the review and update of both processes and tools. Looking for efficiencies – Control Room has requested changes.		-Negotiating the Master Service Agreement (MSA) and the Statement of work (SoW). -US data centre – finalizing security requirements. -Draft Business Case one to Susan for review – need to incorporate final numbers and schedule.
GAM Funded Transactions Transformations	356	2018		Develop and deliver an end-to-end process which meets the needs of all business units and eliminates or mitigates the current risk level.	Key design elements – end of Aug	-Team is finalizing to be process and key design elements. -Working well on consensus.
AP Invoice Automation	370	Sept 2017	MHC	-To improve the efficiency of the processing of invoices by 25%.		-Finance has identified duplicate vendors and is in the process of cleaning these up. -AP staff are testing a “day in the life” this training should help ease transition. -Meeting with AP team has shown that the efficiencies we were expecting may not be realized. Team review of process to take place at the end of Aug.

Settlement Projects	Project ID #	In Service Date	Vendor	Scope	Milestones	Status
Ontario Fair Hydro Plan – Rate Mitigation	381		CIM Accenture	Changes to RRP and OESP. New charge type for indigenous communities.	- Payment to OPG Trust in October ?	- Settlements to do an Exception Report - New market type and billing cycle in Lawson. - OPG Trust has not registered.
Demand Response Auction/Pilot	295	Q4 2017	Accenture			Three charge types for IT to test.
Constrained off CMSC at Intertie	325	Q4 2017	Accenture		On Hold	-On Hold
CRS Replacement	387	tbd	tbd	The following systems support Market Settlements business processes: • Commercial Reconciliation System(CRS); • Transmission Tariff Demand Calculator (TTDC); • Generation Cost Guarantee (GCG); and • Various end-user computing tools.	-Visioning complete end of 2017. -Problems and Opportunities complete Sept. -Technology assessment complete Sept.	Visioning has begun – Team Kick off meeting has been held.
EDI Reporting Phase-out (Utilismart)	344	Q4 2017				-IT to start development. Currently reviewing approach and schedule.
EUCT	379			Hit high risk ones	Part of JB's objectives for 2017.	-Cancelled – to be included within CRS Replacement
ONLSF				Migrate Online Settlement Form (ONLSF) functionality to reliable and efficient IT solution.		-User Stories being developed. -Introducing automation of generating MLI data and moving it to CRS. – therefore on hold until the solution for the CRS replacement has been identified.
Market Renewal						2017 high level design. 2018 detailed design.

Other Projects	Project ID #	In Service Date	Vendor	Scope	Milestones	Status
Citadel	372			Upgrade of document management tool		-Working with Legal and the vendor on the Master Service Agreement (MSA) and the Statement of work (SoW). -Need to develop schedule. -Draft business case to follow.
HR – Orientation Training (On boarding)				Using E-learning module in Success Factors to provide on boarding training.	- Project Brief to PPMT Sept 6	-Working with HR on requirements.
IAM				Using Success Factors for centralized access. Includes all personnel (Reg, Temp, Contract)		-Working with Inergy to complete interface for the transfer of employee and contractor data.
PWU – Contingency Planning						-working with Finance and Settlements to ensure continuity.