

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-04-10 1:08:25 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Phyllis Mach [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=9d41d2e8f8964e328dfedef17d59d1f4-Phyllis Mac]
CC: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicholson]
Subject: April Recurring Journals

Hi Natalie – I have updated RJ19 (accrues for the final pay in the month) so it is ready to be “journalized” and posted.

In addition, the following journals are ready to go:

#10 – GWL accrual

#14 – OEFC interest (this will need to be updated next month with the new interest amount as the debt is changing April 30th).

#28 – Smart metering charge

#31 – RCA monthly charge

#37 – PSAB transition item (already updated to reflect change in accounting policy)

Phyllis takes care of the rest of the recurring journals so she will advise you when they are ready to go.

Thanks, Susan

Susan Nicholson | Corporate Controller, IESO | Station A, Box 4474, Toronto, Ontario M5W 4E5
T: 905.855.6290 | C: 905.301.6499 | Email: susan.nicholson@ieso.ca
Web: www.ieso.ca | Twitter: [IESO_Tweets](https://twitter.com/IESO_Tweets) | LinkedIn: [IESO](https://www.linkedin.com/company/ieso)
Conservation: www.saveONenergy.ca | Twitter: [saveONenergyOnt](https://twitter.com/saveONenergyOnt) | LinkedIn: [saveONenergy](https://www.linkedin.com/company/saveONenergy)

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