

Message

From: Abbas Zaidi [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=FE2F20847C6C4E038D1C66E27A631E15-ABBAS ZAIDI]
Sent: 2017-07-14 12:57:38 PM
To: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]
CC: Yan Bechamp [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=59b4c84cdf4d40ffb657d0b2a2141bae-Yan Bechamp]; Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: Request for Settlement Charge Type & Group Code Creation. Deletion or Change (New Charge Types 705,706,755,756,1144,1145,1194,1195,1753)

Thanks Alefiya, the quick turnaround is much appreciated!

Have a great weekend,
Abbas

From: Alefiya Jivajee
Sent: July 14, 2017 12:52 PM
To: Abbas Zaidi
Cc: Yan Bechamp; Idalin McKenzie; Susan Nicholson; Natalie Schaus
Subject: RE: Request for Settlement Charge Type & Group Code Creation. Deletion or Change (New Charge Types 705,706,755,756,1144,1145,1194,1195,1753)

Hi Abbas,

Please see attached form 1137 updated with the HST determination for each charge type. Kindly let me know if you have any questions.

Also, I will be working on creating the new group codes and charge types in Lawson over the next week or so and will let you know once complete. Thanks!

Regards,
Alefiya

From: Abbas Zaidi
Sent: July 12, 2017 11:40 AM
To: Alefiya Jivajee; Market Accounting
Cc: Yan Bechamp; Idalin McKenzie
Subject: Request for Settlement Charge Type & Group Code Creation. Deletion or Change (New Charge Types 705,706,755,756,1144,1145,1194,1195,1753)
Importance: High

Hi Alefiya,

Attached, you will find the second requests for the creation of new charge types related to the settlement of the Ontario Fair Hydro Plan (OFHP). This request concerns 9 new charge types that will be settled for the first time on the July 31, 2017

PSS. Please kindly assess the tax treatment for each charge and return the completed form to me as soon as possible. The tax determination is most important, as the actual charge type creation can be done at a later date.

When the tax assessment is completed by Finance, the next steps will need to be completed are :

1. Authorization of Form 1137 by Settlements and Finance.
2. Creation of new charges in Lawson by Finance.
3. Creation of new Group Codes 66,67 and 68 in Lawson by Finance.
4. Verification of Group Code and charges 705,706,755,756,1144,1145,1194,1195,1753 in CRS by Settlements
5. Application of tax treatment in CRS by Settlements

As usual, thank you for all of your assistance! Please let me know if you have any questions or concerns.

Thanks,

Abbas Zaidi | Market Settlements – Corporate Services | Assistant Technical Officer

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