

Message

From: Alefiya Jivajee [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=752D18B7818E4C3092F22A37E0B298D6-ALEFIYA JIV]
Sent: 2017-08-31 3:39:12 PM
To: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: IMDC_41_OFHP HST Guide 1.0 Final.doc (DRAFT NOT FINAL)
Attachments: FORM_1137_Request for Settlement Charge Type and Group Code Creation Deletion or Change_OFHP_July312017_PSS_v2_AJ.xls; HST Guide for IESO Transactions_IMO_GDE_0002_v37.1_redline.docx

Hi Natalie,

My responses:

- 1) Yes that's correct. In conjunction with legal it was decided to drop any reference to the on-line settlement form.
- 2) The program is called "First Nations On-Reserve Delivery Credit Program", as per attached communication from Settlements. I believe this was addressed in one of legal's review comments. All others are in reference to the Charge Types created to support this program (again as per attachment). The names of the charge types are:
(1) Ontario Fair Hydro Plan First Nations On-reserve Delivery Amount (charge type 705); and
(2) MOE - Ontario Fair Hydro Plan First Nations On-reserve Delivery Balancing Amount (charge type 755).
I don't believe we need to change any of the references in the below snip because they are all talking about the charge types. Only the first paragraph talks about the program.

For reimbursement, licenced distributors will submit to the *IESO* the total amount of delivery credits paid to eligible consumers. The claimed amount will be paid by the *IESO* to distributors through the new *charge type 705*, "Ontario Fair Hydro Plan First Nations On-reserve Delivery Amount". This will be balanced by a charge to the Ministry of Energy (MOE) under the new *charge type 755*, "MOE - Ontario Fair Hydro Plan First Nations On-reserve Delivery Balancing Amount".

The following *charge types* have been created to settle this program:

- Ontario Fair Hydro Plan First Nations On-reserve Delivery Amount (*charge type 705*); and
- MOE - Ontario Fair Hydro Plan First Nations On-reserve Delivery Balancing Amount (*charge type 755*).

The Ontario Fair Hydro Plan First Nations On-reserve Delivery Amount under *charge type 705* is a payment to distributors.

The MOE - Ontario Fair Hydro Plan First Nations On-reserve Delivery Balancing Amount under *charge type 755* is the corresponding set-off that is balanced by the *IESO* through a charge to the Ministry of Energy.

- 3) No in the attached HST guide 8.3 comes before 8.28.

Regards,
Alefiya

From: Natalie Schaus
Sent: August 31, 2017 3:15 PM

To: Alefiya Jivajee

Subject: RE: IMDC_41_OFHP HST Guide 1.0 Final.doc (DRAFT NOT FINAL)

Hi Alefiya, this is still a draft, will send you final by end of the day.

Questions re: Review of Doc: IMDC_41_OFHP HST Guide 1.0 Final.doc

1)

8.3 – I noticed that in paragraph one the on-line settlement form was dropped. Is this correct?

Draft Stated: Hydro One will submit the amount to be reimbursed from the IESO via an on-line settlement form

2)

8.3 I noticed that the name was changed from Ontario Fair Hydro Plan First Nations On-reserve Delivery to First Nations On-reserve Delivery Credit Program

but lower in the document the program is referenced as Ontario Fair Hydro Plan First Nations On-reserve Delivery Amount in a few places. Should we not change everything to reference the program as First Nations On-reserve Delivery Credit Program?

3)

I noticed that 8.3 comes before 8.28 should we not move 8.28 so the document is in numerical order?

From: Alefiya Jivajee

Sent: August 31, 2017 1:37 PM

To: Natalie Schaus

Subject: RE: IMDC_41_OFHP HST Guide 1.0 Final.doc

Natalie, in the meeting we had with Susan, sections 8.28 and 8.32 were on a separate IMDC document.. all I did was combine them. But I can guarantee you we discussed all the sections in the document sent to you for review. Anyways feel free to send it to Susan.

Regards,
Alefiya

From: Natalie Schaus

Sent: August 31, 2017 1:35 PM

To: Alefiya Jivajee

Subject: IMDC_41_OFHP HST Guide 1.0 Final.doc

Hi Alefiya, this document has really changed since we met with Susan. There are 2 new sections 8.28 and 8.32 as well. I can't comfortably approve this, I will send it to Susan for review.

Thanks, Natalie