

Message

From: Alefiya Jivajee [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=752D18B7818E4C3092F22A37E0B298D6-ALEFIYA JIV]
Sent: 2017-11-27 9:10:42 AM
To: Kris Hillis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c2dd02ad73cb41e191bdccbc0dc3c2c-Kris Hillis]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]; Bill Hipple [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=33380278f85444d6b2d06eec4840f8db-Bill Hipple]
Subject: FW: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System

Importance: High

Hi Kris,

Hope you had a good weekend.

Settlements needs the new process level "VAR" and charge types created in Lawson production by December 1st. Any updates on where we're at with it?

Regards,
Alefiya

From: Cathryne Glanville
Sent: November 24, 2017 4:47 PM
To: Alefiya Jivajee; Yan Bechamp
Subject: RE: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System
Importance: High

Hi Alefiya,

We need these charges in place for the November month-end. Can they be in CRS for December 1st?

Tks,

Cathryne

From: Alefiya Jivajee
Sent: November 22, 2017 10:32 AM
To: Cathryne Glanville; Yan Bechamp
Subject: RE: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System

Hi Cathryne,

The new charge types will be created under a new process level "VAR". However, we are still testing out the logistics of this with IT. But as soon as I get a go ahead from them I will proceed to create the process level and the charge types in Lawson.

Is there a target date for when it should be done by? If so I can inform IT to have it done by then.

Regards,

Alefiya

From: Cathryne Glanville
Sent: November 21, 2017 2:41 PM
To: Alefiya Jivajee; Yan Bechamp
Subject: FW: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System

Alefiya,

Did you enter the new charge types CT 6000 and CT 6050 into the Lawson system? I checked CRS and cannot find them there.

Please confirm.

Thank you,

Cathryne

Cathryne Glanville | Sr. Specialist, Settlements
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From: Cathryne Glanville
Sent: October 27, 2017 5:10 PM
To: Alefiya Jivajee
Cc: Market Accounting; Idalin McKenzie; Yan Bechamp; Abbas Zaidi; Gordon Drake
Subject: FW: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System

Alefiya/Market Accounting:

I made a small correction in the description: from "variable" to "variance". Please see version 0.4 of the Form 1137 attached.

Thank you,

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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

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