

Message

From: Alefiya Jivajee [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=752D18B7818E4C3092F22A37E0B298D6-ALEFIYA JIV]
Sent: 2017-12-06 3:36:33 PM
To: Cathryne Glanville [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=56ecf91ab60146fdb4ebdb00d2b37f3e-Cathryne GI]; Yan Bechamp [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=59b4c84cdf4d40ffb657d0b2a2141bae-Yan Bechamp]
CC: Kris Hillis [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c2dd02ad73cb41e191bdccbc0dc3c2c-Kris Hillis]; John Lin [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=57d9aaa799b8410f97a9a176589d1a2a-John Lin]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System

Hi Cathryne,

I have successfully added the new process level and charge types in Lawson. Please let me know if you can see them in CRS tomorrow and/or if there's any issues. Thanks!

Regards,
Alefiya

From: Cathryne Glanville
Sent: December 05, 2017 11:53 AM
To: Alefiya Jivajee; Yan Bechamp
Subject: RE: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System
Importance: High

Alefiya,

I have just checked and CT 6000 and CT 6050 are not yet in CRS. We will be these charges for the first time on the Nov. 30/17 PSS – **this Friday**. The new charges need to be CRS by Thursday – that means entered into Lawson on Wednesday so they may replicate into CRS overnight. Please let me know today if this timeline cannot be met.

Thank you,

Cathryne
Cathryne Glanville | Sr. Specialist, Settlements
Independent Electricity System Operator (IESO) | T: (905) 403-6904
Station A, Box 4474, Toronto, ON M5W 4E5
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From: Alefiya Jivajee
Sent: November 28, 2017 9:51 AM
To: Cathryne Glanville; Yan Bechamp
Subject: RE: Request to Add New OFHP Regulatory Asset Transfer Charges to CRS via Lawson System

Hi Cathryne,

I have forwarded your email to IT and let them know that it has to be done by this Friday. So they will aim to finish testing by then so I can set up the process and charge types in Lawson. I will let you know once complete.

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,

Cathryne Glanville | Sr. Specialist, Settlements
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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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