

Message

From: Alefiya Jivajee [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=752D18B7818E4C3092F22A37E0B298D6-ALEFIYA JIV]
Sent: 2018-01-08 4:52:37 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: Market Finance [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=bd63b2fdf10d497b94d4173002bb8ee9-Cloud-Marke]; Abbas Zaidi [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=fe2f20847c6c4e038d1c66e27a631e15-Abbas Zaidi]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Gordon Drake [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3ef1c368865848ea9e35c674272fbac3-Gordon Drak]; Shirley Gu [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=c9ec629f32054397a98e0933378793ae-Shirley Gu]; Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]
Subject: RE: Request for Reassessment of Tax Treatment for New CT 1144 OFHP Financing Entity Amount
Attachments: FORM_1137_Request for Settlement Charge Type and Group Code Creation Deletion or Change_OFHP_July312017_PSS_v3_AJ.xls

Hi Cathryne,

I have changed the tax assessment for CT 1144 from 13% to N/A in the attached form and in Lawson. Kindly let me know if you have any questions. Thanks!

Regards,
Alefiya

From: Cathryne Glanville
Sent: January 04, 2018 4:53 PM
To: Alefiya Jivajee; Yan Bechamp
Cc: Market Finance; Abbas Zaidi; Jeannette Briggs; Gordon Drake; Shirley Gu; Idalin McKenzie
Subject: Request for Reassessment of Tax Treatment for New CT 1144 OFHP Financing Entity Amount

Hi Alefiya,

As discussed before the Christmas break, this is the request to revise the tax assessment for CT 1144, "ONTARIO FAIR HYDRO PLAN FINANCING ENTITY AMOUNT" from "13%" to "N/A" based on the attached correspondence between Jeannette Briggs, Susan Nicholson and Anthony Martinello on November 15, 2017 (aka HST Issue).

Please review and confirm the change I have made in version 3 of the Form 1137 (attacahed). Note, all of the other charges are not affected.

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

1. Authorization of Form 1137 by Settlements and Finance; file in Citadel by Market Settlements/Customer Billing.
2. Change of the "Tax Exempt Flag" in Lawson/CRS from "N" to "Y" by Finance.
3. Verification of Group Code and charges 705,706,755,756,1144,1145,1194,1195,1753 in CRS by Market Settlements/Customer Billing.

4. Application of tax treatment in CRS by Market Settlements/Customer Billing (record only; settlement is manually done).
5. Update to the HST Guide, section 8.35 OFHP – Financial Entity, HST Treatment of Charge type 1144 by Finance for next Baseline.
6. Update to the Charge Type and Equations List by Market Settlements/Customer Billing for next Baseline.
7. Correction to application of 13 % tax on the ONLINE Submission Form by Market Settlements/Change Initiatives.

Thank you for your assistance,

Regards,

Cathryne

Cathryne Glanville | Sr. Specialist, Settlements

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