Message

From: Marina Mogus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DBD602EA12334497A4CD96E70EC6F8AA-MARINA MOGU]
Sent: 2018-02-23 1:18:19 PM
To: Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]
CC: Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]; Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: FW: $1.179B Regulatory asset transfer for November 30, 2017

Hi Idalin,

On December 21st, I created a manual invoice for the Variance amount, and Alefiya created a journal entry.
From my understanding, I thought that once the 1.179b was put through CRS, that it would show up on the March Variance Invoice (Can you verify whether this is the 12th BD or the 16th BD?).
Then on invoicing day, I will reverse the 1.179b as to not bill Fair Hydro Trust for that amount once again.

Can you please verify that this process is correct?
These are the steps that I took for the $6m carrying cost manual invoice from December as well, on February 14th physical invoicing day.

Marina

From: Yan Bechamp
Sent: February 23, 2018 10:36 AM
To: Marina Mogus
Cc: Natalie Schaus
Subject: RE: $1.179B Regulatory asset transfer for November 30, 2017

Marina,

No. It's already accounted for the in variance.

This is the billion that was manually invoiced in December 2017 to the Fair Hydro Trust. At the time it could not go through CRS because the Fair Hydro Trust was not a registered entity within the IESO, so CRS would not have taken it.

Yan Béchamp, P.Eng | Supervisor | Customer Billing – Corporate Services
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From: Marina Mogus
Sent: February 23, 2018 9:11 AM
To: Yan Bechamp

Cc: Marina Mogus
Subject: RE: $1.179B Regulatory asset transfer for November 30, 2017

Hi Yan,

It's going into CRS, to show up on the next Variance invoicing period, correct?
Just confirming that is when I will be making the adjusments.

Marina

From: Yan Bechamp
Sent: February 22, 2018 2:55 PM
To: Marina Mogus; Mansoor Ahmad
Cc: Natalie Schaus; Olga Whiteley; Beth Barrington; Idalin McKenzie
Subject: $1.179B Regulatory asset transfer for November 30, 2017

The $1.179B Regulatory asset transfer for November 30, 2017 is going into CRS today.

Please adjust accordingly.

Regards,

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