

Message

From: Anne Freer [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9D4A7C0EC0BE4BEA9EB2CF31C0E9EB39-ANNE FREER]
Sent: 2017-06-14 3:02:17 PM
To: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: FW: Ontario Fair Hydro Plan
Attachments: Business Case - Ontario Fair Hydro Plan v1.0.docx

Susan – I am sure you are aware of all this – but thought I should include you in my email.

Anne

From: Anne Freer
Sent: June 14, 2017 2:17 PM
To: Idalin McKenzie
Cc: John Lin; Rob Sinclair; Shanjeev Sivaraj; Bill Hipple
Subject: FW: Ontario Fair Hydro Plan

Idalin – I think you will need to do an exception report for this project. This BC only mentions forms. As discussed we will need to involve Accenture with a VCR for a new ETL.

We should have a meeting with Market Registration, Finance, BPMS (Bas), Sidd and Bill to scope out new work.

- In service - August 1st ? Idalin to confirm

These are some of the points we discussed this morning;

- Need to pay OPG (different company) on different billing / invoicing cycle – how does this get into CDMS?
- Need to create new market type (O, or R)
- Need to create new billing cycle – 16th business day after month end
- They pay us 2 days later
- Need to create new calendar for new market type and billing cycle
- Need settlement statement only (no data file)
- Publish invoice and statement
- Need new ETL from CRS to Lawson for new Market Type
- VCR for Accenture
- No new charge codes will be calculated – manual entry
- Just process changes – no calculations
- Impact on Prudentials?
- Document process so we are prepared to create new Market Type for GAM project
- This will involve significant testing.
- Any impact to AR jobs in Lawson?

Please let me know if I missed anything.

Also, as requested please provide us with at a minimum a high level set of requirements.

Please confirm that this is now the #1 priority project from Settlements point of view (over DR, CMSC intertie etc)

Thanks,
Anne

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