

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-07-14 9:05:35 AM
To: Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jiv]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]
Subject: RE: OFHP HST Determination

Please print these off and then the three of us should meet to discuss.

From: Alefiya Jivajee
Sent: July 13, 2017 4:48 PM
To: Susan Nicholson
Cc: Natalie Schaus
Subject: OFHP HST Determination
Importance: High

Hi Susan,

I have attached the form sent to me by Settlements yesterday with what I think the HST determination should be for the new charge types. As well, I have attached a draft IMDC with a little more explanation on each program. Kindly let me know if you are in agreement. And if you prefer we can discuss this tomorrow.

Have a good night!

Regards,
Alefiya

From: Abbas Zaidi
Sent: July 12, 2017 11:40 AM
To: Alefiya Jivajee; Market Accounting
Cc: Yan Bechamp; Idalin McKenzie
Subject: Request for Settlement Charge Type & Group Code Creation. Deletion or Change (New Charge Types 705,706,755,756,1144,1145,1194,1195,1753)
Importance: High

Hi Alefiya,

Attached, you will find the second requests for the creation of new charge types related to the settlement of the Ontario Fair Hydro Plan (OFHP). This request concerns 9 new charge types that will be settled for the first time on the July 31, 2017 PSS. Please kindly assess the tax treatment for each charge and return the completed form to me as soon as possible. The tax determination is most important, as the actual charge type creation can be done at a later date.

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

1. Authorization of Form 1137 by Settlements and Finance.
2. Creation of new charges in Lawson by Finance.
3. Creation of new Group Codes 66,67 and 68 in Lawson by Finance.
4. Verification of Group Code and charges 705,706,755,756,1144,1145,1194,1195,1753 in CRS by Settlements
5. Application of tax treatment in CRS by Settlements

As usual, thank you for all of your assistance! Please let me know if you have any questions or concerns.

Thanks,

Abbas Zaidi | Market Settlements – Corporate Services | Assistant Technical Officer

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