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on behalf of Grant McIntosh
Sent: 2017-06-20 10:52:32 AM
To: Idalin McKenzie [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d7d5b89cca6a4afa88ab3660c7e6c103-Idalin McKe]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; John Lin [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=57d9aaa799b8410f97a9a176589d1a2a-John Lin]; Anne Freer [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=9d4a7c0ec0be4bea9eb2cf31c0e9eb39-Anne Freer]
CC: Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]
Subject: GAM 2017-06 June 19 to-be invoices/OPA invoice
Attachments: GAM 2017-06 June 19 Invoices1.jpg; GAM 2017-06 June 19 Invoices2.jpg; GAM 2017-06 June 19 Invoices3.jpg; GAM 2017-06 June 19 Invoices4.jpg
Flag: Follow up

Action items:

Grant Request follow-up meeting to confirm recommendation is feasible for impacted stakeholders
Idalin/Olga Provide any corrections or refinements (especially to the table) by EOB Thursday

Decisions:

- Treasury requested that all retained line items from the former OPA invoice (FOPA) be migrated to other invoices
- As-is: each invoice is associated to exactly one bank account. Currently there is no plan to change this for to-be invoices.
- Candidate to-be invoices

Invoice	Content	Recipient(s)	Associated bank account
IESO corporate invoice (id 9990)	No change	Treasury & Market Finance	Corporate
IESO settlement invoice (id '2')	Drop CT 197 & 1466; Add GA related line items	Treasury & Market Finance	Market
New IESO as MMP for OPG (or include on IESO corporate')	Only MMP related line items	Contract Management Treasury & Market Finance	Market
3 New invoices for variance accounts	variance accounts (1 variance account/invoice)	Treasury & Market Finance	?

- GA related line items
 - Could move a new IESO invoice or to the existing IESO settlement invoice
 - Should not relocate to the IESO corporate invoice (since has an associated corporate bank account)

- As-is invoices
 - IESO corporate (id 9990)
 - IESO settlement invoice (id '2') [balancing charge types 197 & 1466)
 - FOPA invoice
 - OPA as MMP for OPG line items
 - GA related line items
 - Variance account line items

Regards,

Grant

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