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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 McKel]; 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 |
|----------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------|-------------------------|
| <b>IESO corporate invoice (id 9990)</b>                        | No change                                        | Treasury & Market Finance                        | Corporate               |
| <b>IESO settlement invoice (id '2')</b>                        | Drop CT 197 & 1466;<br>Add GA related line items | Treasury & Market Finance                        | Market                  |
| <b>New IESO as MMP for OPG (or include on IESO corporate')</b> | Only MMP related line items                      | Contract Management<br>Treasury & Market Finance | Market                  |
| <b>3 New invoices for variance accounts</b>                    | 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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