

Message

From: Mansoor Ahmad [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=7A60875C05674F2DB1E7F3CD0E1A8A71-MANSOOR AHM]
Sent: 2018-07-20 5:13:11 PM
To: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: FW: Request for Tax Assessment for Settlement of Global Adjustment Mechanism Labour
Attachments: FORM_1137_Request for Settlement Charge Type and Group Code GA Mechanism Labour.xls

Hi Anthony,

This is an example of the request for HST tax treatment for a new Charge Type.

Regards,
Mansoor

From: Yan Bechamp
Sent: February 09, 2018 2:56 PM
To: Market Finance
Cc: Idalin McKenzie; Cathryne Glanville
Subject: Request for Tax Assessment for Settlement of Global Adjustment Mechanism Labour

To: Market Finance

Re: Request for Tax Assessment of New Charges

Customer Billing/Market Settlements is required to settle the Global Adjustment Mechanism Labour for the first time on the March 2018 month-end. Therefore, we require an assessment of the applicable taxes and creation of the new charges in the Lawson system on or before Friday, **February 23, 2018**.

As such, we are creating two new charge types to allow to charge global adjustment mechanism labour. The new charges are monthly charges that will be effective from March 1, 2018, but applied on the March 31, 2018 preliminary settlement statement.

1426	Global Adjustment Mechanism Labour	Due IESOCORP (MPID 999,999)
1476	Global Adjustment Mechanism Labour Balancing Amount	Due IESO (fOPA) MPID 108921)

The **Global Adjustment Mechanism Labour Balancing Amount** charge, CT 1476, is due, on amounts collected/charged under CT 1426, to the IESO (fOPA) under the former OPA account, MP #108921.

Please consider the tax treatment applied to the GAM Labour charge types provided.

Thank you in advance for providing this tax assessment with short notice.

Regards,

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