

Message

From: Anthony Martinello [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=3FB7D76317B34780B15D96309B995C31-ANTHONY MAR]
Sent: 2017-10-17 9:11:19 AM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]
Subject: FW: Market Financial Statements

fyi

From: Susan Nicholson
Sent: October 17, 2017 9:07 AM
To: Jeannette Briggs; Anthony Martinello
Cc: Natalie Schaus; Susan Nicholson
Subject: Market Financial Statements

Here is what the GL has for the market accounts impacted by FHP. Can you please take a quick look and let me know if your numbers agree.

Thank you.

Unrecovered Global Adjustment Expenses	818,174
Provision for Future Rural or Remote Rate Protection Activity	10,643
Provision for Future Ontario Electricity Support Program Activity	(62,312)
Revolving line of credit	(614,805)

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