

Message

From: Marina Mogus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=DBD602EA12334497A4CD96E70EC6F8AA-MARINA MOGU]
Sent: 2018-02-16 7:45:21 AM
To: Mansoor Ahmad [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=7a60875c05674f2db1e7f3cd0e1a8a71-Mansoor Ahm]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Marina Mogus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=dbd602ea12334497a4cd96e70ec6f8aa-Marina Mogu]
Subject: RE: Related Parties w. Fair Hydro Trust

Thank you.

Natalie as a response to your other email, the variance market charge is the 1,179 thousand.

From: Mansoor Ahmad
Sent: February 15, 2018 4:47 PM
To: Marina Mogus
Cc: Natalie Schaus
Subject: RE: Related Parties w. Fair Hydro Trust

Hi Marina,
Susan has amended the note, as follows (Note 5.b):

“In 2017 the Fair Hydro Trust paid \$1,179 thousand and received \$6,000 thousand. As at December 31, 2017, the IAM had a payable balance for \$3,620 thousand (2016 - \$nil).”

Regards,
Mansoor

From: Natalie Schaus
Sent: February 15, 2018 3:56 PM
To: Mansoor Ahmad
Subject: FW: Related Parties w. Fair Hydro Trust

Hi Mansoor, we need to add this note once Marina confirms that her numbers include the variance market.
Regards, Natalie

From: Marina Mogus
Sent: February 15, 2018 1:24 PM
To: Natalie Schaus
Cc: Marina Mogus
Subject: Related Parties w. Fair Hydro Trust

Hi Natalie,

Attached is the note and spreadsheet updated with Fair Hydro Plan included.

Please note that I have included the regulatory asset transfer amount in the calculations – this amount is technically part of the Variance Market, not Physical. Please confirm if you'd like this amount included or not.

Thanks

Marina Mogus | Senior Analyst, Market Invoice

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