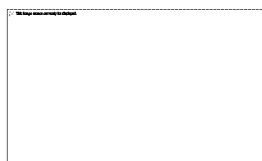


Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-10-17 10:45:25 AM
To: Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
CC: Natalie Schaus [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=58bb43f7d031480696ce362cf240759c-Natalie Sch]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nichol]
Subject: RE: Market Financial Statements

The Unrecovered Global Adjustment Expenses is net of interest.



Also, the interest amount has been going down even though the variance owed to the market is increasing. Is this correct Anthony?



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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