

Message

From: Susan Nicholson [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=F668E601BD2B4865A5C31DCA531047C8-SUSAN NICHOLSON]
Sent: 2017-10-17 3:00:26 PM
To: Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; Alefiya Jivajee [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=752d18b7818e4c3092f22a37e0b298d6-Alefiya Jivajee]
Subject: FW: Market Financial Statements

Can we please discuss the interest number and the calculation when Alefiya is back at her desk.

Thank you.

From: Susan Nicholson
Sent: October 17, 2017 10:45 AM
To: Jeannette Briggs; Anthony Martinello
Cc: Natalie Schaus; Susan Nicholson
Subject: RE: Market Financial Statements

The Unrecovered Global Adjustment Expenses is net of interest.

Sep'17 Balance
823,529,480.59
- 5,355,457.51
818,174,023.08

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

Account	April'17 Balance	May'17 Balance	June'17 Balance	Jul'17 Balance	Aug'17 Balance	Sep'17 Balance
Unrecovered Global Adjustment Expenses	- 4,937,134.65	109,097,870.27	245,607,628.00	393,532,652.96	603,998,488.04	823,529,480.59
Unrecovered Global Adjustment Expenses' Interest	- 6,184,129.07	- 6,176,773.63	-6,155,506.18	-6,036,320.68	- 5,781,074.83	- 5,355,457.51
Unrecovered Total	- 11,121,263.72	102,921,096.64	239,452,121.82	387,496,332.28	598,217,413.21	818,174,023.08

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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