

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

ALBERTA RISK SHARING POOL PROJECT MANAGER

BULLETIN NO: F2023-059

DATE: September 12, 2023

SUBJECT: ALBERTA RISK SHARING POOLS – EXPENSE FACTOR

Please forward a copy of this bulletin to your Chief Financial Officer.

This is to inform you that the Facility Association Plan of Operation, Article XI.2, Section 5(b) requires that every member of the Alberta Risk Sharing Pools (Grid and Non-Grid) be entitled to an expense allowance.

Members are advised that the expense allowance for the calendar year 2024 is 35.4% for all members of the Alberta Risk Sharing Pools (Grid and Non-Grid).

Saskia Matheson President & CEO