

TO: MEMBERS OF THE FACILITY ASSOCIATION

ATTENTION: CHIEF EXECUTIVE OFFICER

ALBERTA RISK SHARING POOL PROJECT MANAGER

BULLETIN NO: F2021-068

DATE: September 7, 2021

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 2022 is 29.8% for all members of the Alberta Risk Sharing Pools (Grid and Non-Grid).

Saskia Matheson President & CEO