

December 12, 2018



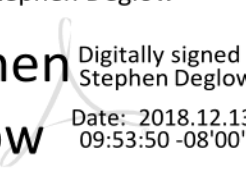
Re: Confirmation of October 2018 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for October 2018.

Y02 P25 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
23399	Unavailability Event		\$ 63.79	Relief not requested	\$63.79
23442	Unavailability Event		\$ 37.21	Relief not requested	\$37.21
23452	Unavailability Event		\$63.79	Relief granted	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y02 P25 Reported Deductions		\$0.00	\$164.79	\$164.79	
Total Relief being Granted		\$0.00	\$63.79	\$63.79	
Deduction amount under review			\$0.00	\$ 0.00	
Y02 P25 Actual Deductions for Period					\$101.00

Y02 P25 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim Van Velzen  Pim van Velzen <small>Digitally signed by Pim van Velzen DN: cn=Pim van Velzen, o=Honeywell, ou=HBS, email=pim.vanvelzen@honeywell.com, c=CA Date: 2018.12.12 16:27:15 -08'00'</small>	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Stephen Deglow  Stephen Deglow <small>Digitally signed by Stephen Deglow Date: 2018.12.13 09:53:50 -08'00'</small>
Status complete:	Status complete: 13/12/2018	Status complete:

cc: Jason Rego – CITZ
Debby Rempel - PSSG
Bruce Belsher, David Threinen, Susan Bryan - Honeywell
Rachel Colarossi- Plenary Justice

January 14, 2019



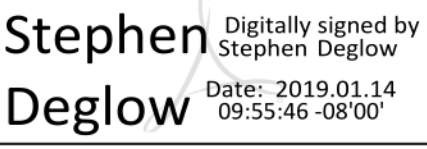
Re: Confirmation of November 2018 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for November 2018.

Y02 P26 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
24087	Unavailability Event		\$ 47.85	Relief Denied	\$47.85
24908	Unavailability Event		\$ 37.21	Relief Granted	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y02 P26 Reported Deductions		\$0.00	\$85.06	\$85.06	
Total Relief being Granted		\$0.00	\$37.21	\$37.21	
Deduction amount under review			\$0.00	\$ 0.00	
Y02 P26 Actual Deductions for Period					\$47.85

Y02 P26 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim Van Velzen  Digitally signed by Pim van Velzen DN: cn=Pim van Velzen, o=Honeywell, ou=HBS, honeywell.com, c=CA, email=pim.vanvelzen@ Date: 2019.01.14 09:02:12 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Stephen Deglow  Digitally signed by Stephen Deglow Date: 2019.01.14 09:55:46 -08'00'
Status complete:	Status complete: 14/01/2019	Status complete:

cc: Jason Rego – CITZ
Debby Rempel - PSSG
Bruce Belsher, David Threinen, Susan Bryan - Honeywell
Rachel Colarossi- Plenary Justice

February 13, 2019


Re: Confirmation of December 2018 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for December 2018.

Y02 P27 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y02 P27 Reported Deductions		\$0.00	\$0.00	\$0.00	
Total Relief being Granted		\$0.00	\$0.00	\$0.00	
Deduction amount under review			\$0.00	\$ 0.00	
Y02 P27 Actual Deductions for Period					\$0.00

Y02 P27 Performance Monitoring Report Sign Off:

<p>Submitted by Service Provider: Pim van Velzen</p> <p>Pim van Velzen</p> <p><small>Digitally signed by Pim DN: cn=Pim van Velzen, o=Honeywell, ou=HBS, email=pim.vanvelzen@ honeywell.com, c=CA Date: 2019.02.13 13:07:37 -08'00'</small></p>	<p>Reviewed & Agreed to by Plenary: Ken Frick</p> 	<p>Reviewed & Agreed to by Province: Stephen Deglow</p> <p>Stephen Deglow</p> <p><small>Digitally signed by Stephen Deglow Date: 2019.02.15 14:29:28 -08'00'</small></p>
<p>Status complete:</p>	<p>Status complete: 14/02/2019</p>	<p>Status complete:</p>

cc. Jason Rego – CITZ
Debby Rempel - PSSG
Bruce Belsher, David Threinen, Susan Bryan – Honeywell
Rachel Colarossi- Plenary Justice

March 14, 2019




Re: Confirmation of January 2019 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for January 2019.

Y03 P28 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
26,119	Unavailability Event		\$31.90	Relief Granted	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P28 Reported Deductions		\$0.00	\$31.90	\$31.90	
Total Relief being Granted		\$0.00	\$31.90	\$31.90	
Deduction amount under review			\$0.00	\$ 0.00	
Y03 P28 Actual Deductions for Period					\$0.00

Y03 P28 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen  Digitally signed by Pim van Velzen DN: cn=Pim van Velzen, o=Honeywell, email=pim.vanvelzen@honeywell.com, ou=HBS, Date: 2019.03.14 09:56:43 -07'00' c=CA	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Stephen Deglow  Digitally signed by Stephen Deglow Date: 2019.03.15 11:00:46 -07'00'
Status complete:	Status complete: 14/03/2019	Status complete:

cc: Jason Rego – CITZ
 Debby Rempel - PSSG
 Bruce Belsher, Dennis Crawford, Susan Bryan - Honeywell
 Rachel Colarossi- Plenary Justice

April 10, 2019


Re: Confirmation of February 2019 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for February 2019.

Y03 P29 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P29 Reported Deductions		\$0.00	\$0.00	\$0.00	
Total Relief being Granted		\$0.00	\$0.00	\$0.00	
Deduction amount under review			\$0.00	\$ 0.00	
Y03 P29 Actual Deductions for Period					\$0.00

Y03 P29 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen <small>Digitally signed by Pim van Velzen DN: cn=Pim van Velzen, o=Honeywell, ou=HBS, email=pim.vanvelzen@honeywell.com, c=CA Date: 2019.04.10 11:39:08 -07'00'</small> Pim van Velzen	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Stephen Deglow Stephen Deglow <small>Digitally signed by Stephen Deglow Date: 2019.04.11 11:40:31 -07'00'</small>
Status complete:	Status complete: 10/04/2019	Status complete:

cc: Jason Rego – CITZ
 Debby Rempel - PSSG
 Dennis Crawford, Susan Bryan - Honeywell
 Rachel Colarossi- Plenary Justice

May 15, 2019

Re: Confirmation of March 2019 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for March 2019.

Y03 P30 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
27024	Unavailability Event		\$ 47.85	Relief Granted	\$ 0.00
27057	Unavailability Event		\$ 334.92	50% Relief Granted ^(HWL accepts without prejudice)	\$ 167.46
	PCo Service Failure	\$1,067.17		50% Relief Granted	\$ 533.59
	Service Failure	\$3,000		100% Relief Granted	\$ 0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P30 Reported Deductions		\$4,067.17	\$382.77	\$4,449.94	
Total Relief being Granted		\$ 3,533.59	\$ 215.31	\$ 3,748.90	
Deduction amount under review		\$ 0.00	\$0.00	\$0.00	
Y03 P30 Actual Deductions for Period					\$701.05

Plenary Justice Okanagan LP


400 Burrard Street, Suite 2000
Vancouver, BC V6C 3A6

Telephone: 604.638.3905

Facsimile: 604.638.3906

www.plenarygroup.com

Y03 P30 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Stephen Deglow Stephen Deglow Digitally signed by Stephen Deglow Date: 2019.05.16 08:47:10 -07'00'
Status complete:	Status complete: 2019.05.15	Status complete:

cc: Jason Rego – CITZ, Debby Rempel – PSSG, Dennis Crawford, Susan Bryan -Honeywell Rachel Colarossi- Plenary Justice

Honeywell

June 14, 2019


Re: Confirmation of April 2019 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for April 2019.

Y03 P31 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
27694	Unavailability Event		\$97.51	50% Relief Granted	\$ 48.76
28346	Unavailability Event		\$75.84	Relief not requested	\$75.84
26609	Unavailability Event			*Under Review	
26610	Unavailability Event			*Under Review	
26611	Unavailability Event			*Under Review	
26612	Unavailability Event			*Under Review	
26613	Unavailability Event			*Under Review	
26614	Unavailability Event			*Under Review	
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P31 Reported Deductions			\$173.35	\$173.35	
Total Relief being Granted				\$48.76	
Deduction amount under review				TBD	
Y03 P31 Actual Deductions for Period					\$124.60

Y03 P31 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Pim van Velzen <small>Digitally signed by Pim DN: cn=Pim van Velzen, van Velzen o=Honeywell, ou=HBS, oneywell.com, c=CA email=pim.vanvelzen@h Date: 2019.06.14 11:52:32 -07'00'</small>	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Stephen Deglow Stephen Deglow <small>Digitally signed by Stephen Deglow 08:15:51 -07'00' Date: 2019.06.17</small> Without prejudice.
Status complete:	Status complete: 14/06/2019	Status complete:

cc: Jason Rego – CITZ, Debby Rempel – PSSG, Dennis
Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

July 18, 2019

Re: Confirmation of May 2019 Performance Monitoring Report and Payment Adjustment Report


As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for May 2019.

Y03 P32 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
26609	Unavailability Event		\$195.03	*Under Review (April) MD>1k	
26610	Unavailability Event		*\$54.18	*Under Review (April) MD>1k unranked space	
26611	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
26612	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
26613	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
26614	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space	
28283	Unavailability Event		\$189.60	100% Relief Granted	\$0.00
28284	Unavailability Event		\$189.60	100% Relief Granted	\$0.00
28285	Unavailability Event		\$189.60	100% Relief Granted	\$0.00
28701	Unavailability Event		\$65.01	*Under Review MD>1k	
28841	Unavailability Event		\$162.51	Relief denied	\$162.51

28981	Unavailability Event		\$32.50	*Under Review MD>1k	
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P32 Reported Deductions			\$1,625.20	\$1,625.20	
Total Relief being Granted				\$568.80	
Deduction amount under review				\$893.89	
Y03 P32 Actual Deductions for Period					\$162.51

Y03 P32 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Digitally signed by Pim van Velzen cn=Pim van Velzen, email=pim.vanvelzen@honeywell.com, o=Honeywell, ou=HBS, honeywell.com, c=CA Date: 2019.07.18 14:18:35 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Stephen Deglow Digitally signed by Stephen Deglow Date: 2019.07.19 08:00:49 -07'00'
Status complete:	Status complete: 18/07/2019	Status complete:

cc: Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

August 15, 2019

Re: Confirmation of June 2019 Performance Monitoring Report and Payment Adjustment Report




As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for June 2019.

Y03 P33 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
26609	Unavailability Event		\$195.03	*Under Review (April) MD>1k	
26610	Unavailability Event		*\$54.18	*Under Review (April) MD>1k unranked space	
26611	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
26612	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
26613	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
26614	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space	
28701	Unavailability Event		\$65.01	*Under Review (May) MD>1k	
28981	Unavailability Event		\$32.50	*Under Review (May) MD>1k	
29468	Unavailability Event		*\$81.27	*Under Review unranked space	
29568	Unavailability Event		\$189.61	Relief Granted	\$0.00
29748	Unavailability Event		\$13.55	Relief Granted	\$0.00

Summary	Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P33 Reported Deductions		\$284.43	\$1,178.32	
Total Relief being Granted			\$203.16	
Deduction amount under review		\$81.27	\$975.16	
Y03 P33 Actual Deductions for Period				\$0.00

Y03 P33 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Digitally signed by Pim van Velzen DN: cn=Pim van Velzen, o=Honeywell, ou=HBS, email=pim.vanvelzen@honeywell.com, c=CA Date: 2019.08.15 13:51:34 -07'00' 	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Stephen Deglow Digitally signed by Stephen Deglow Date: 2019.08.15 15:21:21 -07'00' 
Status complete:	Status complete: 2019/08/15	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
 Dennis Crawford, Susan Bryan - Honeywell
 Rachel Colarossi, Alexandra Barker - Plenary Justice

September 16, 2019

Re: Confirmation of July 2019 Performance Monitoring Report and Payment Adjustment Report

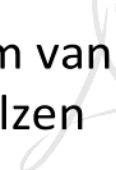


As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for July 2019.

Y03 P34 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
26609	Unavailability Event		\$195.03	*Under Review (April) MD>1k	
26610	Unavailability Event		*\$54.18	*Under Review (April) MD>1k unranked space	
26611	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
26612	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
26613	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
26614	Unavailability Event		\$130.02	*Under Review (April) MD>1k	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space	
28701	Unavailability Event		\$65.01	*Under Review (May) MD>1k	
28981	Unavailability Event		\$32.50	*Under Review (May) MD>1k	
29468	Unavailability Event		*\$81.27	*Under Review unranked space	
5532	Unavailability Event		\$2,547.09	*Under Review	
28970	Unavailability Event		\$1,104.86	Relief Granted	\$0.00

Summary	Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P34 Reported Deductions		\$3,615.95	\$4,627.11	
Total Relief being Granted			\$1,104.86	
Deduction amount under review			\$3,522.25	
Y03 P34 Actual Deductions for Period				\$0.00

Y03 P34 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Digitally signed by Pim van Velzen DN: cn=Pim van Velzen, o=Honeywell, ou=HBS, email=pim.vanvelzen@honeywell.com, c=CA Date: 2019.09.16 15:10:39 -07'00' 	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Stephen Deglow Digitally signed by Stephen Deglow Date: 2019.09.18 08:16:31 -07'00' 
Status complete:	Status complete: 09/16/2019	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
 Dennis Crawford, Susan Bryan - Honeywell
 Rachel Colarossi, Alexandra Barker - Plenary Justice

October 16, 2019

Re: Confirmation of August 2019 Performance Monitoring Report and Payment Adjustment Report



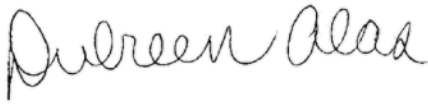
As per mutual discussions, this letter serves as confirmation that all parties have agreed Without Prejudice to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for August 2019.

Y03 P35 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
26609	Unavailability Event		\$195.03	Relief Denied (April) HWL disagrees but reporting without prejudice. MD	\$195.03
26610	Unavailability Event		*\$54.18	*Under Review (April) Unranked space. MD	
26611	Unavailability Event		\$130.02	Relief Denied (April) HWL disagrees but reporting without prejudice. MD	\$130.02
26612	Unavailability Event		\$130.02	Relief Denied (April) HWL disagrees but reporting without prejudice. MD	\$130.02
26613	Unavailability Event		\$130.02	Relief Denied (April) HWL disagrees but reporting without prejudice. MD	\$130.02
26614	Unavailability Event		\$130.02	Relief Denied (April) HWL disagrees but reporting without prejudice. MD	\$130.02
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space	
28701	Unavailability Event		\$65.01	Relief Denied (May) HWL disagrees but reporting without prejudice. MD	\$65.01
28981	Unavailability Event		\$32.50	Relief Denied (May) HWL disagrees but reporting without prejudice. MD	\$32.50
29468	Unavailability Event		*\$81.27	*Under Review (June) unranked space	
5532	Unavailability Event		\$2,547.09	Relief Denied (Nov/18) HWL disagrees but reporting without prejudice.	\$2,547.09

31766	Service Failure	\$1,088.50		Relief Denied HWL disagrees but reporting without prejudice.	\$1,088.50
31767	Service Failure	\$1,088.50		Relief Granted	\$0.00
31768	Service Failure	\$1,088.50		Relief Granted	\$0.00
31769	Service Failure	\$1,088.50		Relief Granted	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P35 Reported Deductions		\$4,354.00	\$3,522.25	\$7,876.25	
Total Relief being Granted		\$3,265.50		\$3,265.50	
Deduction amount under review		\$0.00	\$162.54	\$162.54	
Y03 P35 Actual Deductions for Period					\$4,448.21

Y03 P35 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen  Digitally signed by Pim van Velzen DN: cn=Pim van Velzen, o=Honeywell, ou=HBS, email=pim.vanvelzen @honeywell.com, c=CA Date: 2019.10.15 09:48:47 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas 
Status complete:	Status complete: 16/10/2019	Status complete: 17/10/2019

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

November 15, 2019


Re: Confirmation of September 2019 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for September 2019.

Y03 P36 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June) unranked space, Chase	
31150	Unavailability Event		*163.28	*Under Review (Aug) MD	
31818	Unavailability Event		\$326.55	No relief requested	\$326.55
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P36 Reported Deductions		\$0.00	\$489.09	\$652.37	
Total Relief being Granted			\$0.00	\$0.00	
Deduction amount under review		\$0.00	\$162.54	\$325.82	
Y03 P36 Actual Deductions for Period					\$326.55

Y03 P36 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Pim van Velzen <small>Digitally signed by Pim van Velzen DN: cn=Pim van Velzen,o=Honeywell, ou=HBS, email=pim.vanvelzen@ honeywell.com, c=CA Date: 2019.11.18 09:46:24 -08'00'</small>	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubre en Alas <small>Digitally signed by Dubreen Alas Date: 2019.11.18 14:26:47 -08'00'</small>
Status complete:	Status complete: 15/11/2019	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG, Dennis
Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

December 13, 2019

Re: Confirmation of October 2019 Performance Monitoring Report and Payment Adjustment Report




As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for October 2019.

Y03 P37 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June) unranked space, Chase	
31150	Unavailability Event		*163.28	*Under Review (Aug) MD	
31397	Unavailability Event		\$38.10	Relief Granted (Aug)	\$0.00
31501	Unavailability Event		\$228.57	Relief Granted (Sept)	\$0.00
32635	Service Failure	\$1,088.53		Relief Denied HWL disagrees but reporting without prejudice.	\$1,088.53
30090	Unavailability Event		*65.31	*Under Review MD	
31186	Unavailability Event		*228.57	*Under Review MD	

Summary	Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y03 P37 Reported Deductions	\$1,088.53	\$886.37	\$1,974.90	
Total Relief being Granted	\$0.00	\$266.67	\$266.67	
Deduction amount under review	\$0.00	\$619.70	\$619.70	
Y03 P37 Actual Deductions for Period				\$1,088.53

Y03 P37 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen  Digitally signed by Pim van Velzen DN: cn=Pim van Velzen, o=Honeywell, ou=HBS, honeywell.com, c=CA, email=pim.vanvelzen@ Date: 2019.12.13 18:24:35 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas  Digitally signed by Dubreen Alas Date: 2019.12.16 08:17:22 -08'00'
Status complete:	Status complete: 12/13/2019	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

January 13, 2020



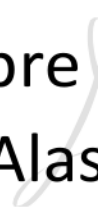
Re: Confirmation of November 2019 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for November 2019.

Y04 P38 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June) unranked space, Chase	
31150	Unavailability Event		*\$163.28	*Under Review (Aug) MD	
30090	Unavailability Event		*\$65.31	*Under Review (Oct) MD Servery	
31186	Unavailability Event		*\$228.57	*Under Review (Oct) MD Work Station	
32444	Unavailability Event		\$40.83	Relief Granted (without prejudice)	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P38 Reported Deductions		\$0.00	\$660.53	\$660.53	
Total Relief being Granted		\$0.00	\$40.83	\$40.83	
Deduction amount under review		\$0.00	\$619.70	\$619.70	
Y04 P38 Actual Deductions for Period					\$0.00

Y04 P38 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen  Pim van Velzen Digitally signed by Pim van Velzen DN: cn=Pim van ou=HBS, Velzen, o=Honeywell, email=pim.vanvelzen@ honeywell.com, c=CA Date: 2020.01.13 12:06:00 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas  Dubre en Alas Digitally signed by Dubreen Alas Date: 2020.01.16 11:38:07 -08'00'
Status complete:	Status complete: 01/13/2020	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

February 13, 2020


Re: Confirmation of December 2019 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for December 2019.

Y04 P39 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June) unranked space, Chase	
31150	Unavailability Event		*\$163.28	*Under Review MD	
30090	Unavailability Event		*\$65.31	*Under Review (Completed October) MD Sentry	
31186	Unavailability Event		*\$228.57	*Under Review (Completed October) MD Work Station	
33361	Unavailability Event		\$13.61	Relief Granted	
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P39 Reported Deductions		\$0.00	\$633.31	\$633.31	
Total Relief being Granted		\$0.00	\$13.61	\$13.61	
Deduction amount under review		\$0.00	\$619.70	\$619.70	
Y04 P39 Actual Deductions for Period					\$0.00

Y04 P39 Performance Monitoring Report Sign Off:

<p>Submitted by Service Provider: Pim van Velzen</p> <p>Pim van Velzen</p> <p>Digitally signed by Pim van Velzen DN: cn=Pim van Velzen, o=Honeywell, ou=HBS, email=pim.vanvelzen@honeywell.com, c=CA Date: 2020.02.13 09:23:07 -08'00'</p>	<p>Reviewed & Agreed to by Plenary: Ken Frick</p> 	<p>Reviewed & Agreed to by Province: Dubreen Alas</p> <p>Dubreen Alas</p> <p>Digitally signed by Dubreen Alas Date: 2020.02.13 14:19:30 -08'00'</p>
<p>Status complete:</p>	<p>Status complete: Feb 13, 2020</p>	<p>Status complete:</p>

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

March 12, 2020

Re: Confirmation of January 2020 Performance Monitoring Report and Payment Adjustment Report


As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for January 2020.

Y04 P40 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June) unranked space, Chase	
31150	Unavailability Event		\$163.28	*No Relief Granted MD. Buffalo Chopper. (HWL disagrees but reporting without prejudice)	*\$163.28
30090	Unavailability Event		\$65.31	*No relief Granted (Completed October) MD Servery (HWL disagrees but reporting without prejudice)	*\$65.31
31186	Unavailability Event		\$228.57	*No relief Granted (Completed October) MD Work Station. (HWL disagrees but reporting without prejudice)	*\$228.57
34153	Unavailability Event		\$32.66	No relief Granted	\$32.66
34243	Unavailability Event		\$38.10		\$38.10
Energy Certificate	Service Failure	*\$541.80		*Low Service Failure – Not reported as there is no PI associated with it. This item is under Disputed 001.	

Summary	Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P40 Reported Deductions	\$541.80	\$690.46	\$1,232.26	
Total Relief being Granted	\$0.00	\$0.00	\$0.00	
Deduction amount under review	\$541.80	\$162.54	\$704.34	
Y04 P40 Actual Deductions for Period				\$527.92

Y04 P40 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Digitally signed by Pim van Velzen Pim van Velzen, O=Honeywell, email=pim.vanvelzen@honeywell.com, Date: 2020.03.11 14:07:20 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Digitally signed by Dubreen Alas Dubreen Alas Date: 2020.03.13 15:01:00 -07'00'
Status complete:	Status 12/03/2020 complete:	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

April 1, 2020


Re: Confirmation of February 2020 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for February 2020.

Y04 P41 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June) unranked space, Chase	
Energy Certificate	Service Failure	*\$541.80		*Low Service Failure – Not reported as there is no PI associated with it. This item is under dispute 001	
Reporting Error	Service Failure	TBD		*Low Service Failure – Not reported as there is no PI associated with it. This item is under dispute 001	
34761	Unavailability Event		\$228.59	Relief not Requested MD	\$228.59
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P41 Reported Deductions		\$541.80	\$391.13	\$932.93	
Total Relief being Granted		\$0.00	\$0.00	\$0.00	
Deduction amount under review		\$541.80	\$162.54	\$704.34	
Y04 P41 Actual Deductions for Period					\$228.59

Y04 P41 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Pim van Velzen Digitally signed by Pim van Velzen Date: 2020.04.01 09:35:02 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas Digitally signed by Dubreen Alas Date: 2020.04.09 08:05:37 -07'00'
Status complete:	Status complete: 04/01/2020	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

May 6, 2020


Re: Confirmation of March 2020 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for March 2020.

Y04 P42 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June) unranked space, Chase	
Energy Certificate	Service Failure	*\$541.80		*Low Service Failure – Not reported as there is no PI associated with it. This item is under dispute 001	
Reporting Error	Service Failure	TBD		*Low Service Failure – Not reported as there is no PI associated with it. This item is under dispute 001	
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P42 Reported Deductions		\$541.80	\$162.54	\$704.34	
Total Relief being Granted		\$0.00	\$0.00	\$0.00	
Deduction amount under review		\$541.80	\$162.54	\$704.34	
Y04 P42 Actual Deductions for Period					\$0.00

Y04 P42 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Pim van Velzen Digitally signed by Pim van Velzen Date: 2020.05.06 13:39:37 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas Digitally signed by Dubreen Alas Date: 2020.05.13 10:26:23 -07'00'
Status complete:	Status complete: 2020/05/11	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

June 1, 2020


Re: Confirmation of April 2020 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for April 2020.

Y04 P43 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June'19) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June'19) unranked space, Chase	
Energy Certificate	Service Failure	*\$541.80		*Low Service Failure – Not reported as there is no PI associated with it. This item is under dispute 001	
Reporting Error	Service Failure	TBD		*Low Service Failure – Not reported as there is no PI associated with it. This item is under dispute 001	
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P43 Reported Deductions		\$541.80	\$162.54	\$704.34	
Total Relief being Granted		\$0.00	\$0.00	\$0.00	
Deduction amount under review		\$541.80	\$162.54	\$704.34	
Y04 P43 Actual Deductions for Period					\$0.00

Y04 P43 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Pim van Velzen Digitally signed by Pim van Velzen Date: 2020.06.01 11:56:57 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas Digitally signed by Dubreen Alas Date: 2020.06.03 08:04:35 -07'00'
Status complete:	Status complete: 2020/06/01	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Alexandra Barker - Plenary Justice

July 15, 2020

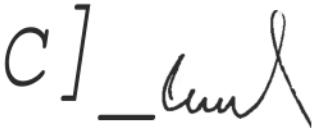

Re: Confirmation of May 2020 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for May2020.

Y04 P44 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		• \$54.1	*Under Review (June'19) Unranked space. MIDSewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29468	Unavailability Event		\$81.27	*Under Review (June'19) unranked space, Chase	
Energy Certificate	Service Failure	"\$541.80		*Low Service Failure - Not reported as there is no PI associated with it. This item is under dispute 001	
Reporting Error	Service Failure	"\$1,113.80		*Med Service Failure - Not reported as there is no PI associated with it. This item is under dispute 001	
36138	Unavailability Event		\$66.83	100% Relief Granted	
36471	Unavailability Event		\$16.71	Relief Denied (Reporting without prejudice)	\$16.71
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P44 Reported Deductions		\$1,655.60	\$246.08	\$1,901.68	
Total Relief being Granted		\$0.00	\$66.83	\$66.83	
Deduction amount under review		\$1,655.60	\$162.54	\$1,818.14	
Y04 P44 Actual Deductions for Period					\$16.71

Y04 P44 Performance Monitoring Report Sign Off:

<p>Submitted by Service Provider: Dennis Crawford</p> 	<p>Reviewed & Agreed to by Plenary: Ken Frick</p> 	<p>Reviewed & Agreed to by Province: Dubreen Alas</p> <p>Dubreen Alas</p> <p>Digitally signed by Dubreen Alas</p> <p>Date: 2020.07.16 10:20:54 -07'00'</p>
<p>Status complete: 2020-07-15</p>	<p>Status complete: 2020-07-15</p>	<p>Status complete: July 16, 2020</p>

cc: Dubreen Alas, Jason Rego - CITZ, Debby Rempel - PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

August 11, 2020

Re: Confirmation of June 2020 Performance Monitoring Report and Payment Adjustment Report


As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for June 2020.

Y04 P45 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June'19) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June'19) unranked space, Chase	
Energy Certificate	Service Failure	*\$541.80		*Low Service Failure – Not reported as there is no PI associated with it. This item is under dispute 001	
Reporting Error	Service Failure	*\$1,113.80		*Med Service Failure – Not reported as there is no PI associated with it. This item is under dispute 001	
36385	Unavailability Event		\$2,171.96	Relief Granted	
36395	Unavailability Event		\$200.49		\$200.49
36799	Unavailability Event		\$155.94	Relief Granted	
36827	Unavailability Event		\$155.94	Relief Granted	
36985	Unavailability Event		\$77.97	Relief Granted	

Summary	Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P45 Reported Deductions	\$0.00	\$2,762.30	\$2,762.30	
Total Relief being Granted	\$0.00	\$2,561.81	\$2,561.81	
Deduction amount under review	\$1,655.60	\$162.54	\$1,818.14	
Y04 P45 Actual Deductions for Period				\$200.49

Y04 P45 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Digitally signed by Pim van Velzen Date: 2020.08.11 15:08:57 -07'00' Pim van Velzen	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Digitally signed by Dubreen Alas Date: 2020.08.12 15:54:53 -07'00' Dubreen Alas
Status complete:	Status complete: Aug 11, 2020	Status complete: August 12, 2020

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

September 17, 2020



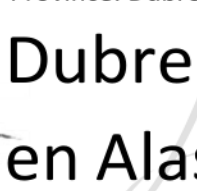
Re: Confirmation of July 2020 Performance Monitoring Report and Payment Adjustment Report



As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for July 2020.

Y04 P46 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June 19) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April 19) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June 19) unranked space, Chase	
Energy Certificate	Service Failure	*\$541.80		*Low Service Failure ☐ Not reported as there is no PI associated with it. This item is under dispute 001	
Reporting Error	Service Failure	*\$1,113.80		*Low Service Failure ☐ Not reported as there is no PI associated with it. This item is under dispute 001	
37351	Unavailability Event		*\$66.83	*Under Review	
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P46 Reported Deductions		\$0.00	\$0.00	\$0.00	
Total Relief being Granted		\$0.00	\$0.00	\$0.00	
Deduction amount under review		\$1,655.60	\$229.37	\$1,884.97	
Y04 P46 Actual Deductions for Period					\$0.00

Y04 P46 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen  Digitally signed by Pim van Velzen Date: 2020.09.17 14:11:50 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas  Digitally signed by Dubreen Alas Date: 2020.09.18 14:55:16 -07'00'
Status complete:	Status complete: 17/09/2020	Status complete:

cc: Dubreen Alas, Jason Rego  CITZ, Debby Rempel  PSSG,
Dennis Crawford, Susan Bryan Honeywell
Rachel Colarossi, Taryn McGilp Plenary Justice

September 30, 2020

Re: Confirmation of August 2020 Performance Monitoring Report and Payment Adjustment Report




As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for August 2020.



Y04 P47 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29610	Unavailability Event		*\$54.18	*Under Review (June 19) Unranked space. MD Sewer back up HC March	
28280	Unavailability Event		*\$27.09	*Under Review (April 19) unranked space, Prowl Road	
29468	Unavailability Event		*\$81.27	*Under Review (June 19) unranked space, Chase	
Energy Certificate	Service Failure	*\$541.80		*Low Service Failure ☐ Not reported as there is no PI associated with it. This item is under dispute 001	
Reporting Error	Service Failure	*\$1,113.83		*Low Service Failure ☐ Not reported as there is no PI associated with it. This item is under dispute 001	
37351	Unavailability Event		\$66.83	No Relief Requested (July 20)	\$66.83
38125	Unavailability Event		\$77.97	Relief Granted	
38189	Unavailability Event		\$133.66	Relief Granted	
38348	Unavailability Event		\$334.15	Relief Granted	
38815	Service Failure	\$1,113.83		CSAS Cleaning	\$1,113.83
38816	Service Failure	\$1,113.83		CSAS Building	\$1,113.83
38817	Service Failure	\$1,113.83		CSAS Maintenance	\$1,113.83

38818	Service Failure	\$1,113.83		CSAS Personnel	\$1,113.83
38819	Service Failure	\$1,113.83		CSAS Management	\$1,113.83
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P47 Reported Deductions		\$7,224.78	\$775.15	\$7,999.93	
Total Relief being Granted		\$0.00	\$545.78	\$545.78	
Deduction amount under review		\$1,655.63	\$162.54	\$1,818.17	
Y04 P47 Actual Deductions for Period					\$5,635.98

Y04 P47 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Digitally signed by Pim van Velzen Date: 2020.09.30 15:12:31 -07'00' 	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Digitally signed by Dubreen Alas Date: 2020.10.07 08:19:04 -07'00' 
Status complete:	Status complete: 10/05/2020	Status complete:

cc: Dubreen Alas, Jason Rego  CITZ, Debby Rempel  PSSG,
Dennis Crawford, Susan Bryan Honeywell
Rachel Colarossi, Taryn McGilp Plenary Justice

November 16, 2020


Re: Confirmation of September 2020 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for September 2020.

Y04 P48 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29,610	Unavailability Event		*\$54.18	*Under Review (June '19) Unranked space. MD Sewer back up HC March	
28,280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29,468	Unavailability Event		*\$81.27	*Under Review (June '19) unranked space, Chase	
39,868	Service Failure	\$541.80		Low Service Failure January 2020	\$541.80
39,869	Service Failure	\$1,113.83		Medium Service Failure February 2020	\$1,113.83
37,043	Unavailability Event		\$267.32	Relief partly granted	\$217.20
38,794	Unavailability Event		\$267.32	Relief partly granted	\$133.66
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P48 Reported Deductions		\$1,655.63	\$697.18	\$2,352.81	
Total Relief being Granted		\$0.00	\$183.78	\$183.78	
Deduction amount under review		\$0.00	\$162.54	\$162.54	
Y04 P48 Actual Deductions for Period					\$2,006.49

Y04 P48 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Pim van Velzen Digitally signed by Pim van Velzen Date: 2020.11.16 14:03:13 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas Digitally signed by Dubreen Alas Date: 2020.11.16 15:50:29 -08'00'
Status complete:	Status complete: Nov 16, 2020	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

December 14, 2020


Re: Confirmation of October 2020 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for October 2020.

Y04 P49 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29,610	Unavailability Event		*\$54.18	*Under Review (June '19) Unranked space. MD Sewer back up HC March	
28,280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29,468	Unavailability Event		*\$81.27	*Under Review (June '19) unranked space, Chase	
39,119	Unavailability Event		\$27.85	No relief requested	\$27.85
39,464	Unavailability Event		\$33.41	*No Relief Granted Reporting without prejudice	\$33.41
39,475	Unavailability Event		\$77.97	Relief granted	\$0.00
39,510	Unavailability Event		\$66.83	Relief granted	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P49 Reported Deductions		\$0.00	\$368.60	\$368.60	
Total Relief being Granted		\$0.00	\$144.80	\$144.80	
Deduction amount under review		\$0.00	\$162.54	\$162.54	
Y04 P49 Actual Deductions for Period					\$61.26

Y04 P49 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Digitally signed Pim van Velzen by Pim van Velzen Date: 2020.12.14 15:48:49 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas by Dubreen Alas Digitally signed Date: 2020.12.14 16:23:46 -08'00'
Status complete:	Status complete: 12/14/2020	Status complete: December 14, 2020

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

December 23, 2020


Re: Confirmation of November 2020 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for November 2020.

Y04 P50 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29,610	Unavailability Event		*\$54.18	*Under Review (June'19) Unranked space. MD Sewer back up HC March	
28,280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29,468	Unavailability Event		*\$81.27	*Under Review (June'19) unranked space, Chase	
39,222	Unavailability Event		\$167.67	Relief Granted	\$0.00
39,796	Unavailability Event		\$66.83	Relief Denied	\$66.83
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y04 P50 Reported Deductions		\$0.00	\$396.44	\$396.44	
Total Relief being Granted		\$0.00	\$167.07	\$167.07	
Deduction amount under review		\$0.00	\$162.54	\$162.54	
Y04 P50 Actual Deductions for Period					\$66.83

Y04 P50 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Pim van Velzen Digitally signed by Pim van Velzen Date: 2020.12.23 12:08:50 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas Digitally signed by Dubreen Alas Date: 2020.12.30 09:20:56 -08'00'
Status complete:	Status complete: 12/23/2020	Status complete: December 30, 2020

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

February 9, 2021


Re: Confirmation of December 2020 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for December 2020.

Y05 P51 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29,610	Unavailability Event		*\$54.18	*Under Review (June'19) Unranked space. MD Sewer back up HC March	
28,280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29,468	Unavailability Event		*\$81.27	*Under Review (June'19) unranked space, Chase	
40,611	Unavailability Event		\$66.83	50% Relief Granted	\$33.42
40,623	Unavailability Event		\$33.41	No Relief Requested	\$33.41
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y05 P51 Reported Deductions		\$0.00	\$262.78	\$262.78	
Total Relief being Granted		\$0.00	\$33.41	\$33.41	
Deduction amount under review		\$0.00	\$162.54	\$162.54	
Y05 P51 Actual Deductions for Period					\$66.83

Y05 P51 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Digitally signed Pim van Velzen by Pim van Velzen Date: 2021.02.09 08:56:15 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Digitally signed Dubreen Alas by Dubreen Alas Date: 2021.02.12 16:05:45 -08'00'
Status complete:	Status complete: 11/02/2021	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG, Dennis Crawford, Susan Bryan - Honeywell
achel Colarossi, Taryn McGilp - Plenary Justice

March 10, 2021


Re: Confirmation of January 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for January 2021.

Y05 P52 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29,610	Unavailability Event		*\$54.18	*Under Review (June '19) Unranked space. MD Sewer back up HC March	
28,280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29,468	Unavailability Event		*\$81.27	*Under Review (June '19) unranked space, Chase	
40,937	Unavailability Event		\$133.65	Relief Granted MD > 1\$k	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y05 P52 Reported Deductions		\$0.00	\$296.19	\$296.19	
Total Relief being Granted		\$0.00	\$133.65	\$133.65	
Deduction amount under review		\$0.00	\$162.54	\$162.54	
Y05 P52 Actual Deductions for Period					\$0.00

Y05 P52 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Digitally signed by Pim van Velzen Date: 2021.03.10 14:41:15 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Provider: Dubreen Alas Digitally signed by Dubreen Alas Date: 2021.03.12 09:14:11 -08'00'
Status complete:	Status complete: Mar 11, 2021	Status complete: March 12, 2021

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

March 30, 2021


Re: Confirmation of February 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for February 2021.

Y05 P53 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29,610	Unavailability Event		*\$54.18	*Under Review (June '19) Unranked space. MD Sewer back up HC March	
28,280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29,468	Unavailability Event		*\$81.27	*Under Review (June '19) unranked space, Chase	
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y05 P53 Reported Deductions		\$0.00	\$162.54	\$162.54	
Total Relief being Granted		\$0.00	\$0.00	\$0.00	
Deduction amount under review		\$0.00	\$162.54	\$162.54	
Y05 P53 Actual Deductions for Period					\$0.00

Y05 P52 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Pim van Velzen Digitally signed by Pim van Velzen Date: 2021.03.30 11:27:30 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubre en Alas Digitally signed by Dubreen Alas Date: 2021.04.08 14:13:28 -07'00'
Status complete:	Status complete: March 31, 2021	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

May 5, 2021


Re: Confirmation of March 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for March 2021.

Y05 P54 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29,610	Unavailability Event		*\$54.18	*Under Review (June '19) Unranked space. MD Sewer back up HC March	
28,280	Unavailability Event		*\$27.09	*Under Review (April '19) unranked space, Prowl Road	
29,468	Unavailability Event		*\$81.27	*Under Review (June '19) unranked space, Chase	
41,444	Unavailability Event		\$818.66	Relief Granted	\$0.00
41,445	Unavailability Event		\$818.66	Relief Granted	\$0.00
42,298	Unavailability Event		\$334.15	Relief not Requested Malicious Damage<\$1k	\$334.15
42,315	Unavailability Event		\$311.87	Relief not Requested Malicious Damage<\$1k	\$311.87
42,316	Unavailability Event		\$77.97	Relief not Requested Malicious Damage<\$1k	\$77.97
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y05 P54 Reported Deductions		\$0.00	\$2,523.86	\$2,523.86	
Total Relief being Granted		\$0.00	\$1,637.33	\$1,637.33	
Deduction amount under review		\$0.00	\$162.54	\$162.54	
Y05 P54 Actual Deductions for Period					\$723.99

Y05 P54 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Pim van Velzen Pim van Velzen Digitally signed by Pim van Velzen Date: 2021.05.05 13:31:17 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas Digitally signed by Dubreen Alas Date: 2021.05.14 14:29:52 -07'00'
Status complete:	Status complete: May 7, 2021	Status complete: May 14, 2021

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

June 8, 2021

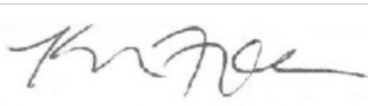
Re: Confirmation of April 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for April 2021.

Y05 P55 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
29,610	Unavailability Event		\$54.18	(June'19) Unranked space Province grants 100% Relief Granted Without Prejudice	\$0.00
28,280	Unavailability Event		\$27.09	(June'19) Unranked space Province grants 100% Relief Granted Without Prejudice	\$0.00
29,468	Unavailability Event		\$81.27	(June'19) Unranked space Province grants 100% Relief Granted Without Prejudice	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y05 P55 Reported Deductions		\$0.00	\$162.54	\$162.54	\$0.00
Total Relief being Granted		\$0.00	\$162.54	\$162.54	\$0.00
Deduction amount under review		\$0.00	\$0.00	\$0.00	\$0.00
Y05 P55 Actual Deductions for Period					\$0.00

Y05 P55 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Jeffrey Carson  Digitally signed by Jeffrey Carson Date: 2021.06.08 09:07:37 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas  Digitally signed by Dubreen Alas Date: 2021.06.15 09:47:21 -07'00'
Status complete:	Status complete: June 8, 2021	Status complete: June 15, 2021

cc: Dubreen Alas, Jason Rego – CITZ,
Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Sayo Arrow, Taryn McGilp - Plenary Justice

July 12, 2021




Re: Confirmation of May 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for May 2021.

Y05 P56 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
43192	Unavailability Event		\$39.43	Unavailable But Used Province grants 100% Relief	\$0.00
43371	Unavailability Event		\$168.97	Unavailable But Used Province grants 100% Relief	\$0.00
43374	Unavailability Event		\$78.85	Unavailable But Used Province grants 100% Relief	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Y05 P56 Reported Deductions		\$0.00	\$287.25	\$0.00	\$0.00
Total Relief being Granted		\$0.00	\$287.25	\$0.00	\$0.00
Deduction amount under review		\$0.00	\$0.00	\$0.00	\$0.00
Y05 P56 Actual Deductions for Period					\$0.00

Y05 P56 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Jeffrey Carson  Digitally signed by Jeffrey Carson 16:22:23 -07'00' Date: 2021.07.12	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas  Digitally signed by Dubreen Alas 14:57:36 -07'00' Date: 2021.07.15
Status complete:	Status complete: July 12, 2021	Status complete: July 15, 2021

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

September 10, 2021


Re: Confirmation of June 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for June 2021.

Y05 P57 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
40925	Unavailability Event		\$1,486.95		\$1,486.95 (Reported as deducted by the Row with no Review)
41967	Unavailability Event		\$1,622.13		\$1,622.13 (Reported as deducted by the Row with no Review)
43448	Unavailability Event		\$878.65		\$878.65 (Reported as deducted by the Row with no Review)
43815	Unavailability Event		\$33.79		\$33.79
44064	Unavailability Event		\$33.79		\$33.79 (Reported as deducted by the Row with no Review)
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Reported Deductions		\$0.00	\$4,055.31	\$4,055.31	\$4,055.31
Total Relief being Granted		\$0.00	\$0.00	\$0.00	\$0.00
Deduction amount under review		\$0.00	\$0.00	\$0.00	\$0.00
Y05 P57 Actual Deductions for Period					\$4,055.31

Y05 P57 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Jeffrey Carson Jeffrey Carson by Jeffrey Carson Digitally signed Date: 2021.09.10 12:01:01 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas by Dubreen Alas Digitally signed Date: 2021.09.13 08:39:28 -07'00'
Status complete:	Status complete: Sept 10, 2021	Status complete: September 13, 2021

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

September 16, 2021




Re: Confirmation of July 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for July 2021.

Y05 P58 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
43995	Unavailability Event		\$16.90	100% Relief Granted	\$0.00
43996	Unavailability Event		\$84.49	100% Relief Granted	\$0.00
44354	Unavailability Event		\$1,013.83	Reporting without prejudice.	\$1,013.83
44451	Unavailability Event		\$39.43		\$39.43
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Reported Deductions		\$0.00	\$1,154.65	\$1,154.65	
Total Relief being Granted		\$0.00	\$101.39	\$101.39	
Deduction amount under review		\$0.00	\$0.00	\$0.00	
Actual Deductions for Period					\$1,053.26

Y05 P58 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Jeffrey Carson  Digitally signed by Jeffrey Carson 10:15:44 -07'00' Date: 2021.09.16	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas  Digitally signed by Dubreen Alas 13:57:56 -07'00' Date: 2021.09.16
Status complete:	Status complete: Sept 16, 2021	Status complete: September 16, 2021

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

September 30, 2021


Re: Confirmation of August 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for August 2021.

Y05 P59 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
44028	Unavailability Event		\$168.97	Relief Granted	\$0.00
44029	Unavailability Event		\$202.77	Relief Granted	\$0.00
44453	Unavailability Event		\$788.53		\$788.53 (Reporting as directed by the Prov without prejudice)
45128	Unavailability Event		\$337.94	Relief Granted	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Reported Deductions		\$0.00	\$1,498.21	\$1,498.21	\$1,498.21
Total Relief being Granted		\$0.00	\$709.68	\$709.68	(\$709.68)
Deduction amount under review		\$0.00	\$0.00	\$0.00	\$0.00
Actual Deductions for Period					\$788.53

Y05 P59 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Jeffrey Carson Jeffrey Carson Digitally signed by Jeffrey Carson Date: 2021.10.01 14:52:24 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick  2021-10-01	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas Digitally signed by Dubreen Alas Date: 2021.10.06 15:18:54 -07'00'
Status complete:	Status complete:	Status complete: October 6, 2021

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

November 10, 2021


Re: Confirmation of September 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for September 2021.

Y05 P60 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Reported Deductions		\$0.00	\$0.00		
Total Relief being Granted		\$0.00	\$0.00	\$0.00	\$0.00
Deduction amount under review		\$0.00	\$0.00	\$0.00	\$0.00
Actual Deductions for Period					

Y05 P60 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Jeffrey Carson Jeffrey Carson by Jeffrey Carson Digitally signed Date: 2021.10.12 10:02:52 -07'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas by Dubreen Alas Digitally signed Date: 2021.11.15 08:14:36 -08'00'
Status complete:	Status complete :2020-11-10	Status complete: November 15, 2021

cc: Dubreen Alas, Jason Rego – CITZ,
Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan, Jeff Carson - Honeywell
Rachel Colarossi, Talia Burgess, Sayo Arow- Plenary Justice

December 13, 2021


Re: Confirmation of October 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for October 2021.

Y06 P61 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
45972	Unavailability Event		\$236.56	Relief Granted	\$0.00
46025	Unavailability Event		\$270.35	Relief Denied	\$270.35 (Reporting as directed by Prov without prejudice)
46439	Unavailability Event		\$337.95	Relief Granted	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Reported Deductions		\$0.00	\$844.86	\$844.86	844.86
Total Relief being Granted		\$0.00	\$574.51	\$574.51	(\$574.51)
Deduction amount under review		\$0.00	\$0.00	\$0.00	\$0.00
Actual Deductions for Period					\$270.35

Y06 P61 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Jeffrey Carson Jeffrey Carson by Jeffrey Carson Digitally signed Date: 2021.12.13 11:20:15 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas by Dubreen Alas Digitally signed Date: 2021.12.13 15:21:17 -08'00'
Status complete:	Status complete: December 13, 2021	Status complete: December 13, 2021

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice

January 11, 2022


Re: Confirmation of November 2021 Performance Monitoring Report and Payment Adjustment Report

As per mutual discussions, this letter serves as confirmation that all parties have agreed to the applicable Deductions and amendments of the Performance Monitoring Report and Payment Adjustment Report issued by Project Co for November 2021.

Y05 P62 Deductions:

Event Number	Event Type	Service Failure Deduction	Unavailability Event Deduction	Disposition	Final Deduction
46197	Unavailability Event		\$551.97	PFR-MD>\$1K	\$551.97 (Reporting as directed by the Prov without prejudice)
46850	Unavailability Event		\$78.85		\$78.85
47038	Unavailability Event		\$78.85	100% Relief Granted	\$0.00
Summary		Service Failure Deduction	Unavailability Event Deduction	Total Deductions	Final Deduction
Reported Deductions		\$0.00	\$709.67	\$709.67	\$630.82
Total Relief being Granted		\$0.00	\$78.85	(\$78.85)	
Deduction amount under review		\$0.00	\$0.00	\$0.00	\$0.00
Actual Deductions for Period					\$630.82

Y05 P62 Performance Monitoring Report Sign Off:

Submitted by Service Provider: Jeffrey Carson Jeffrey Carson by Jeffrey Carson Digitally signed Date: 2022.01.11 15:39:51 -08'00'	Reviewed & Agreed to by Plenary: Ken Frick 	Reviewed & Agreed to by Province: Dubreen Alas Dubreen Alas by Dubreen Alas Digitally signed Date: 2022.01.14 11:21:03 -08'00'
Status complete:	Status complete: Jan 11, 2022	Status complete:

cc: Dubreen Alas, Jason Rego – CITZ, Debby Rempel – PSSG,
Dennis Crawford, Susan Bryan - Honeywell
Rachel Colarossi, Taryn McGilp - Plenary Justice