

2002 09 20

Robert F. Roddick Professional Corporation
 Attn: Mr. Robert Roddick
 780-125 Garry Street
 Winnipeg, Manitoba
 R3C 2P2

Dear Mr. Roddick:

Please find enclosed Manitoba Hydro's Cheque #236665 in the amount of \$43 245.00 an Cheque #236857 in the amount of \$47 644.53, which represents the balance of Tataskwe Cree Nation's July claim dated August 23, 2002.

18006 }	July Reimbursement claim subtotal	\$499 937.08
	• Less [redacted] July invoice	\$ 5 522.89
	• Ad [redacted] revised July invoice	<u>\$ 4 827.91</u>
	Revised July Subtotal	\$499 242.10
	• Government Coordination & Management	\$ 94 856.00
	Revised July Claim	\$594 098.10
	<i>Less</i>	
	• [redacted] adjusted calculation error of total hours to 22,3	\$ 20.00
	• [redacted] adjusted to reflect [redacted] 17(2)(e)(g)	\$ 2 750.00
	• [redacted]	\$ 13.47
• Government Coordination & Management	\$ 512.29	
<i>Plus</i>		
• [redacted] - adjusted calculation errors	<u>\$ 87.19</u>	
Adjusted July claim	\$590 889.53	
Less Cheque #234880 dated August 30, 2002	\$500 000.00	
Balance enclosed	\$ 90 889.53	

000080

June 9, 2009

Robert F. Roddick Professional Corporation
 Attn: Mr. Robert Roddick
 1800 - 215 Garry Street
 Winnipeg, Manitoba R3C 3P2

Dear Mr. Roddick:

Future Development – Keeyask #1 (April 2009)

Please find enclosed Manitoba Hydro's cheque in the amount of \$34,238.32 which represents the balance of the above noted Tataskweyak Cree Nation claim dated May 22, 2009 as follows:

April Reimbursement Claim		\$416,631.01
Less:	18(c)(b) [redacted] adjust to reflect [redacted] hour	11,840.00
	[redacted] adjust per diems per policy	897.60
	[redacted] adjust to reflect [redacted] /hour	12,025.00
	[redacted] adjust to reflect \$ [redacted] /hour & per diems	7,287.58
	[redacted] adjust to reflect \$ [redacted] /hour	382.99
Plus:	[redacted] adjust GST to reflect adjustments	40.48
Adjusted Claim		\$384,238.32
Less: Previously reimbursed May 26, 2009		<u>350,000.00</u>
Claim Balance		\$ 34,238.32

Should you have any questions, please do not hesitate to contact me at (204) 360-4931 or Shawna Pachal at (204) 360-4429.

Yours truly,

C.L. McKay
 Future Generation Partnerships

CLM/clm

Enc.

c: [redacted]
 Lisa Leochko, Future Generation Partnerships



000559



P.O. Box 815 • Winnipeg Manitoba Canada • R3C 2P4
 Telephone / N° de téléphone : (204) 360-5216 • Fax / N° de télécopieur : (204) 360-6131
 tkostick@hydro.mb.ca

October 9, 2009

Robert F. Roddick Professional Corporation
 Attn: Mr. Robert Roddick
 1800 - 215 Garry Street
 Winnipeg, Manitoba R3C 3P2

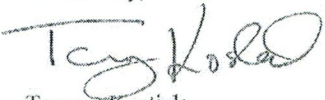
Dear Mr. Roddick:

Future Development – Keeyask (August 2009)

Please find enclosed Manitoba Hydro's cheque in the amount of \$77,200.33 which represents the balance of the above noted Tataskweyak Cree Nation claim dated September 22, 2009 as follows:

	August Reimbursement Claim	\$405,667.97
<i>18(x)6</i>	Less [redacted] n tickets, no receipts provided	450.00
	[redacted] ce rental in Ilford & ASI	800.00
	[redacted] adjust to reflect [redacted] hour	7,370.00
	[redacted] adjust per diems/policy	580.80
	[redacted] djust to reflect [redacted] hour	5,300.00
	Plus [redacted] adjust GST to reflect adjustments	26.19
	[redacted] GST adjustment	<u>6.97</u>
	Adjusted Claim	\$391,200.33
	Less: Previously reimbursed September 25, 2009	<u>314,000.00</u>
	Claim Balance	\$ 77,200.33

Should you have any questions, please do not hesitate to contact me at (204) 360-5216 or Lisa Leochko at (204) 360-4133.

Yours truly,

 Tammy Kostick
 Partnership Implementation Analyst
 Future Generation Partnerships

Enc. [redacted]
 c: [redacted]
 Lisa Leochko, Future Generation Partnerships

000581

Entered Oct 14/09 SC

May 15, 2009

Robert F. Roddick Professional Corporation
 Attn: Mr. Robert Roddick
 1800 - 215 Garry Street
 Winnipeg, Manitoba R3C 3P2

Dear Mr. Roddick:

Future Development – Keeyask #1 (March 2009)

Please find enclosed Manitoba Hydro's cheque in the amount of \$39,270.28 which represents the balance of the above noted Tataskweyak Cree Nation claim dated April 20, 2009 as follows:

	March Reimbursement Claim		\$425,295.08
	Less: TCN - KERC honourariums per [redacted] 17(2)		2,000.00
	adjust to reflect [redacted] 150 hour		10,820.00
	adjust per diems per policy		773.66
	adjust to reflect [redacted] 150 hour		14,825.00
	adjust to reflect \$ [redacted] hour		6,680.00
	adjust travel to reflect policy		69.94
	adjust to reflect \$ [redacted] hour		869.40
	deduct 50% GST/policy		26.88
	Plus: [redacted] adjust GST to reflect adjustments		40.08
	Adjusted Claim		\$389,270.28
	Less: Previous reimbursement April 23, 2009		<u>350,000.00</u>
	Claim Balance		\$ 39,270.28

18(16)

17(2)
17(2)(g)

ENTERED
June 18, 2009

Note: in the invoice submitted by Carole McNally (for War Lake), 0.25 hrs was listed for "Follow-up on financial matters re: funds advanced for WL Winter Carnival". Without further information we would assume this cost is not related to the Keeyask project. Due to the limited financial impact of this item we have not deducted it from the claim. However, we would ask that you review these items in the future and ensure only those related to the Keeyask project are included.

000551



P.O. Box 815 • Winnipeg Manitoba Canada • R3C 2P4
 Telephone / N° de téléphone : (204) 474-4931 • Fax / N° de télécopieur : (204) 474-4974
 emckay@hydro.mb.ca

2002 12 03

Robert F. Roddick Professional Corporation
 Attn: Mr. Robert Roddick
 780-125 Garry Street
 Winnipeg, Manitoba
 R3C 2P2

Dear Mr. Roddick:

Please find enclosed Manitoba Hydro's Cheque #247728 in the amount of \$586,604.15 which represents payment of Tataskweyak Cree Nations invoices as follows:

• Community Employment & Training	\$ 1,313.07
• Manitoba Hydro Future Development – Keeyask #1	\$ 378,145.37
• Manitoba Hydro Future Development – Keeyask #2	\$ 113,695.87
• Government Coordination & Management	\$ 93,449.84

All invoices above have been paid in full with the following adjustments:

Community Employment & Training - No adjustments

Manitoba Hydro Future Development – Keeyask #1

October Reimbursement claim \$ 384,951.37

Less

• [redacted] 17(2)(e)(g)	
- adjusted to reflect [redacted] hour	\$ 4,755.00
- adjusted [redacted] to ½	\$ 800.00
- deducted duplicate travel surcharge claim	\$ 240.00
- deducted duplicate travel surcharge claim	\$ 456.00
• [redacted] ted calculation error	\$ 20.00
• [redacted] - holdback laptop charges	\$ 300.00
• [redacted] - adjusted to reflect [redacted] hour	\$ 235.00

Adjusted October Claim \$ 378,145.37

Travel surcharges claimed from January 2002 - March 24, 2002 and April 1, 2002 – August 29, 2002 have been deducted. These were previously reimbursed under Tataskweyak's August claim. In addition, costs claimed by [redacted] have not been reimbursed as the claim did not provide sufficient explanation or justification to assess if the costs are reasonable.

18(1)(b)

000086

Manitoba Hydro Future Development – Keeyask #2

October Reimbursement claim \$ 114,867.00

Less

• Tataskweyak – deducted air claims -
no supporting documentation \$ 721.13

rs(1)(b) • [redacted] holdback laptop charges \$ 450.00

Adjusted October Claim \$ 113,695.87

Government Coordination & Management

October Reimbursement claim \$ 95,000.00

Adjusted October Claim – Keeyask #1 \$ 378,145.37

Adjusted October Claim – Keeyask #2 \$ 113,695.87

Total adjusted October claim \$ 491,841.24

rs(1)(b) Government Coordination & Management
[redacted] \$ 93,449.84

Should you have any questions, please do not hesitate to contact Mr. Andy Miles at
(204) 474-3473.

Yours truly,



C.L. McKay
Environmental & Land Use Planning

CLM/cim Roddick letter

Enclosures

c: J. Elliott
A. Miles

000087