

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland REA Ltd.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09711	671000	0.0903	0.0223	0.07481	14963.3	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						748.165	Section 5(4)(a)(viii)
Total - Estimated (\$)						15711.465	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland REA Ltd.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland REA Ltd.))** 15711.465 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	5860813	0.0903	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

Section 5(4)(a)(viii)
 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
						Balance Adjustment (\$)		0

Section 5(4)(c)
 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
						Balance Adjustment (\$)		0

Section 5(4)(c)
 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable** _____ 0 Section 5(4)(d)
 (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Ltd**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farming (incl. REA)	0.07879	283494	0.0903	0.01079	0.068	3058.90026	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	152.945013
Total - Estimated (\$)							3211.845273

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 3211.845273 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Ltd**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farming (incl. REA)	0.07879	147556	0.0903	0.01079	0.068	1592.12924
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 79.606462 Section 5(4)(a)(viii)
Total - Estimated (\$)						1671.735702 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 1671.735702 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**
Name of person performing duties or functions of the owner under the Regulation, if applicable:

Direct Energy Marketing Ltd

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farming (incl. REA)	0.07879	148718	0.0903	0.01079	0.068	1604.66722
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 80.233361 Section 5(4)(a)(viii)
Total - Estimated (\$)						1684.900581 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 1684.900581 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0927	250000	0.0903	0.0223	0.0704	5575	
2 Small Commercial	0.0927	98000	0.0903	0.0223	0.0704	2185.4	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						388.02	Section 5(4)(a)(viii)
Total - Estimated (\$)						8148.42	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

8148.42 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Ltd**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farming (incl. REA)	0.07879	152204	0.0903	0.01079	0.068	1642.28116	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	82.114058 Section 5(4)(a)(viii)
Total - Estimated (\$)						1724.395218	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 1724.395218 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Ltd**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farming (incl. REA)	0.07879	188221	0.0903	0.01079	0.068	2030.90459
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 101.5452295 Section 5(4)(a)(viii)
Total - Estimated (\$)						2132.44982 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0 Section 5(4)(c)		

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0 Section 5(4)(c)		

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 2132.44982 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Drayton Valley REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0783	651133.4535	0.0903	0.01032	0.068	6719.697241	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	335.984862 Section 5(4)(a)(viii)
Total - Estimated (\$)						7055.682103	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

7055.682103 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Rocky Rural Electrification Association Ltd.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 RRO	0.0969	573000	0.0903	0.0223	0.0746	12777.9
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						638.895
Total - Estimated (\$)						13416.795

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited))** 13416.795 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUUS REA LTD.**
Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08979	4200000	0.0903	0.02179	0.068	91518	
2 570 Irrigation Service	0.08979	16000	0.0903	0.02179	0.068	348.64	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						4593.332	Section 5(4)(a)(viii)
Total - Estimated (\$)						96459.972	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))**

96459.972 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Ermineskin REA Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.068	620000	0.0903	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Fort Macleod
Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0927	223000	0.0903	0.0223	0.0704	4972.9	
2 Small Commercial	0.0927	152000	0.0903	0.0223	0.0704	3389.6	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	418.125 Section 5(4)(a)(viii)
Total - Estimated (\$)						8780.625	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

8780.625 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Ltd**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farming (incl. REA)	0.07879	438021	0.0903	0.01079	0.068	4726.24659
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 236.3123295 Section 5(4)(a)(viii)
Total - Estimated (\$)						4962.55892 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0 Section 5(4)(c)		

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0 Section 5(4)(c)		

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 4962.55892 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Ltd**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farming (incl. REA)	0.07879	347396	0.0903	0.01079	0.068	3748.40284
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						187.420142
Total - Estimated (\$)						3935.822982

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 3935.822982 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland REA Ltd.
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09711	1173000	0.0903	0.0223	0.07481	26157.9	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	1307.895
Total - Estimated (\$)							27465.795

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

27465.795 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Lethbridge
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) **Current Delivery Month Calculation**

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.08673	7147514	0.0903	0.01873	0.068	133872.9372	
2 792: Medium	0.08673	287198	0.0903	0.01873	0.068	5379.21854	
3 794: General	0.08673	2337140	0.0903	0.01873	0.068	43774.6322	
4 795: Dedicated	0.08673	222937	0.0903	0.01873	0.068	4175.61001	
5 798: Public Lighting	0.08673	42	0.0903	0.01873	0.068	0.78666	
6 799: Unmetered	0.08673	15509	0.0903	0.01873	0.068	290.48357	
						GST	9374.68341 Section 5(4)(a)(viii)
Total - Estimated (\$)							196868.3516 Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 196868.3516 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lindale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.0783	425746.6585	0.0903	0.01032	0.068	4393.705516
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						219.6852758
Total - Estimated (\$)						4613.390792

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc./Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

4613.390792 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Ltd**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farming (incl. REA)	0.07879	456611	0.0903	0.01079	0.068	4926.83269	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	246.3416345
Total - Estimated (\$)							5173.174325

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 5173.174325 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Mayerthorpe & District Rural Electrification Association**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.068	1696695	0.0903	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0783	42436.84061	0.0903	0.01032	0.068	437.9481951	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	21.89740976
Total - Estimated (\$)							459.8456049

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)**

459.8456049 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Ltd**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farming (incl. REA)	0.07879	137100	0.0903	0.01079	0.068	1479.309	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	73.96545
Total - Estimated (\$)							1553.27445

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 1553.27445 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland REA Ltd.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.095	359000	0.0903	0.0223	0.0727	8005.7	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						400.285	Section 5(4)(a)(viii)
Total - Estimated (\$)						8405.985	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))**

8405.985 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 RRO	0.0954	1440779	0.0903	0.0223	0.0731	32129.3717
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 1606.468585 Section 5(4)(a)(viii)
Total - Estimated (\$)						33735.84029 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 33735.84029 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Ponoka

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0932	599000	0.0903	0.0223	0.0709	13357.7	
2 Small Commercial	0.0932	345000	0.0903	0.0223	0.0709	7693.5	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1052.56	Section 5(4)(a)(viii)
Total - Estimated (\$)						22103.76	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

22103.76 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Red Deer

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) **Current Delivery Month Calculation**

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0934	6692000	0.0903	0.0223	0.0711	149231.6	
2 Small Commercial	0.0934	3231000	0.0903	0.0223	0.0711	72051.3	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	11064.145 Section 5(4)(a)(viii)
Total - Estimated (\$)						232347.045	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

232347.045 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Rocky Rural Electrification Association Ltd.
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0969	3456000	0.0903	0.0223	0.0746	77068.8	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						3853.44	Section 5(4)(a)(viii)
Total - Estimated (\$)						80922.24	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable 80922.24 Section 5(4)(d)
(specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Sterling REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland REA Ltd.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09711	99500	0.0903	0.0223	0.07481	2218.85	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	110.9425 Section 5(4)(a)(viii)
Total - Estimated (\$)						2329.7925	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland REA Ltd.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland REA Ltd.))

2329.7925 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Stony Plain REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0783	322284.7321	0.0903	0.01032	0.068	3325.978435	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	166.2989218
Total - Estimated (\$)							3492.277357

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc./Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

3492.277357 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08979	439000	0.0903	0.02179	0.068	9565.81	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	478.2905 Section 5(4)(a)(viii)
Total - Estimated (\$)						10044.1005	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))**

10044.1005 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Liberty REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0783	438991.5519	0.0903	0.01032	0.068	4530.392815	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						226.5196408	Section 5(4)(a)(viii)
Total - Estimated (\$)						4756.912456	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

4756.912456 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Wetaskiwin REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	702357	0.0903	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop) _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 WRREA	0.0902	2464601	0.0903	0.0222	0.068	54714.1422
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 2735.70711 Section 5(4)(a)(viii)
Total - Estimated (\$)						57449.84931 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) 57449.84931 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Willingdon REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland REA Ltd.

A.) **Current Delivery Month Calculation**

Current Month Submission: Apr-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.09711	102000	0.0903	0.0223	0.07481	2274.6
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	113.73
					Total - Estimated (\$)	2388.33

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
						Balance Adjustment (\$)	0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
						Balance Adjustment (\$)	0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland REA Ltd.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland REA Ltd.))**

2388.33 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Ltd**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farming (incl. REA)	0.07879	201002	0.0903	0.01079	0.068	2168.81158	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						108.440579	Section 5(4)(a)(viii)
Total - Estimated (\$)						2277.252159	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Ltd))** 2277.252159 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of RATE CAP (CITY OF MEDICINE HAT) REGULATION
(Calculation of Deferral Account Amounts for the CITY OF MEDICINE HAT)

NOTE: Areas shaded in grey to be completed by the City of Medicine Hat

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-18** Regulation, Section 5(3)

	The City of Medicine Hat's Electric Utility's Regular Rate (\$/kWh)	Actual Consumption (kWh)	The Medicine Hat Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation Section5(3)(a)	Regulation Section 5(3)(b)	Regulation Section 5(3)(c)	Regulation Section 5(3)(d)	Regulation Section 5(3)(e)	Regulation Section 5(3)(f)or (g)		
1 E.1.1 Residential Services	0.082100	13457191.000	0.082100	0.014100	0.068000	189746.3931		
2 E.2.1 Farm Services	0.082100	16326.000	0.082100	0.014100	0.068000	230.1966		
3 E.3.1 Small Commercial	0.082100	2160940.000	0.082100	0.014100	0.068000	30469.254		
4 E.3.3 Medium Commercial	0.082100	2282113.000	0.082100	0.014100	0.068000	32177.7933		
5 E.3.2 and E.3.4 Temporary S	0.082100	25179.000	0.082100	0.014100	0.068000	355.0239		
6 E.3.5 and E.3.6 Irrigation Se	0.082100	3533.000	0.082100	0.014100	0.068000	49.8153		
7 E.6.1 Unmetered Services	0.082100	37690.000	0.082100	0.014100	0.068000	531.429		
8 E.7 Rental Lighting	0.082100	8110.000	0.082100	0.014100	0.068000	114.351		
9 N.1.1 Residential Services	0.082100	1918830.000	0.082100	0.014100	0.068000	27055.503		
10 N.2.1 Farm Services	0.082100	94240.000	0.082100	0.014100	0.068000	1328.784		
11 N.3.1 Small Commercial	0.082100	439442.000	0.082100	0.014100	0.068000	6196.1322		
12 N.3.3 Medium Commercial	0.082100	634684.000	0.082100	0.014100	0.068000	8949.0444		
13 N.3.2 and N.3.4 Temporary	0.082100	3813.000	0.082100	0.014100	0.068000	53.7633		
14 N.3.5 and N.3.6 Irrigation Se	0.082100	4962.000	0.082100	0.014100	0.068000	69.9642		
15 N.6.1 Unmetered Services	0.082100	159451.000	0.082100	0.014100	0.068000	2248.2591		
16 N.7 Rental Lighting	0.082100	3802.000	0.082100	0.014100	0.068000	53.6082		
					GST	14981.46573	Regulation, Section 5(3)(h)	
B.) Deferral Account Balance (\$): Net Amount Payable by Province/Payable by the City of Medicine Hat						Total - (\$)	314610.7803	Regulation, Section 5(3)(h)

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

June 12, 2018

Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Armena REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 REA RRO	0.06674	544250	0.06038	0	0.06674	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07383	5724965	0.06038	0	0.07383	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
Total - Estimated (\$)						0	Section 5(4)(a)(viii)
GST						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)	
1				0	0		0	0	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
Balance Adjustment (\$)								0	Section 5(4)(c)
GST								0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
Balance Adjustment (\$)								0	Section 5(4)(c)
GST								0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable** _____ 0 Section 5(4)(d)
(specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	296675	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	154417	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	155633	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Residential	0.0594	247000	0.06038	0	0.059437557	0
2 Small Commercial	0.0594	94000	0.06038	0	0.059437557	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								0
Balance Adjustment (\$)								0
Section 5(4)(c)								0
Section 5(4)(c)								0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								0
Balance Adjustment (\$)								0
Section 5(4)(c)								0
Section 5(4)(c)								0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	159280	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	196973	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Drayton Valley REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 REA Farm	0.0536	594583.1616	0.06038	0	0.05355	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 370 Rural Service	0.06258	4007000	0.06038	0	0.06258	0
2 570 Irrigation Service	0.06258	223000	0.06038	0	0.06258	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								0
Balance Adjustment (\$)								0
Section 5(4)(c)								0
Section 5(4)(c)								0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								0
Balance Adjustment (\$)								0
Section 5(4)(c)								0
Section 5(4)(c)								0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable** _____ **Section 5(4)(d)**
(specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Ermineskin REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 RRO	0.05355	536500	0.06038	0	0.05355	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable
 (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05358	132534	0.06038	0	0.05358	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Fort Macleod
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Residential	0.0594	220000	0.06038	0	0.059437557	0	
2 Small Commercial	0.0594	147000	0.06038	0	0.059437557	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	458387	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	362332	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 REA RRO	0.06674	1035815	0.06038	0	0.06674	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable _____ 0 Section 5(4)(d)
 (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Lethbridge

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.0543	7463739	0.06038	0	0.0543	0	
2 792: Medium	0.0543	310121	0.06038	0	0.0543	0	
3 794: General	0.0543	2215868	0.06038	0	0.0543	0	
4 795: Dedicated	0.0543	0	0.06038	0	0.0543	0	
5 798: Public Lighting	0.0543	46	0.06038	0	0.0543	0	
6 799: Unmetered	0.0543	17271	0.06038	0	0.0543	0	
Total - Estimated (\$)						0	Section 5(4)(a)(viii)
GST						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable** _____ **0** Section 5(4)(d)
(specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	476625	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Agriculture	0.068	1781530	0.06038	0	0.068	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)								0
GST								0
Section 5(4)(c)								0
Section 5(4)(c)								0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)								0
GST								0
Section 5(4)(c)								0
Section 5(4)(c)								0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	143474	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.055	280000	0.06038	0	0.055	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 RRO	0.0638	1258382	0.06038	0	0.0638	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable _____ 0 Section 5(4)(d)
 (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Residential	0.0603	584000	0.06038	0	0.060341106	0
2 Small Commercial	0.0603	354000	0.06038	0	0.060341106	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Residential	0.0564	6553000	0.06038	0	0.0563585	0
2 Small Commercial	0.0564	3206000	0.06038	0	0.0563585	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 0 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Rocky Rural Electrification Association Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 RRO	0.0575	3060000	0.06038	0	0.0575	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								0
Balance Adjustment (\$)								0
Section 5(4)(c)								0
Section 5(4)(c)								0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								0
Balance Adjustment (\$)								0
Section 5(4)(c)								0
Section 5(4)(c)								0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable _____ 0 Section 5(4)(d)
 (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.06674	87500	0.06038	0	0.06674	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0

GST 0 Section 5(4)(a)(viii)
0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)								0

GST 0 Section 5(4)(c)
0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)								0

GST 0 Section 5(4)(c)
0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 0 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.0536	299711.5763	0.06038	0	0.05355	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.0536	418505.5529	0.06038	0	0.05355	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Wetaskiwin REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 REA RRO	0.05358	654925	0.06038	0	0.05358	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: May-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.0591	2153239	0.06038	0	0.0591	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable _____ 0 Section 5(4)(d)
 (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.06674	89000	0.06038	0	0.06674	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	Forecast Consumption (kWh) Regulation Section 5(4)(a)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(a)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(a)(iv)	Billing Rate (\$/kWh) Regulation Section 5(4)(a)(v)	Deferral Account Amount (\$) Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.05686	211563	0.06038	0	0.05686	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
Total - Estimated (\$)						0
GST						0
Section 5(4)(a)(viii)						0
Section 5(4)(a)(viii)						0

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh) Regulation, Section 5(4)(b)(i)	Actual Consumption (kWh) Regulation Section 5(4)(b)(ii)	Reference Rate (\$/kWh) Regulation, Section 5(4)(b)(iii)	Reimbursement Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Billing Rate (\$/kWh) Regulation Section 5(4)(b)(iii)	Previous Deferral Account Amount (\$) Regulation Section 5(4)(b)(iv)	*Recalculation (\$) Regulation Section 5(4)(b)(v)	Difference (\$) Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

Previously Submitted Month: **May-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
Balance Adjustment (\$)							0	0
GST							0	0
Section 5(4)(c)							0	0
Section 5(4)(c)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 11, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Armena REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	540000	0.06375	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** _____ 0 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07613	5450541	0.06375	0	0.07613	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.06365	246792	0.06375	0	0.06365	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06365	127409	0.06375	0	0.06365	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06365	128412	0.06375	0	0.06365	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Cardston

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0613	248000	0.06375	0	0.0613	0	
2 Small Commercial	0.0613	96000	0.06375	0	0.0613	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)) _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06365	131422	0.06375	0	0.06365	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06365	163525	0.06375	0	0.06365	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Drayton Valley REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0589	538924.0734	0.06375	0	0.0589	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Rocky Rural Electrification Association Ltd.

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0514	482000	0.06375	0	0.0514	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUUS REA LTD.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.06739	3800000	0.06375	0	0.06739	0	
2 570 Irrigation Service	0.06739	700000	0.06375	0	0.06739	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Ermineskin REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 RRO	0.0589	580000	0.06375	0	0.0589	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0, Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05912	103016	0.06375	0	0.05912	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Fort Macleod

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0613	228000	0.06375	0	0.0613	0	
2 Small Commercial	0.0613	158000	0.06375	0	0.0613	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
						Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)) _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06365	379216	0.06375	0	0.06365	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06365	298959	0.06375	0	0.06365	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	940000	0.06375	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Lethbridge
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 791: Standard	0.05722	7686473	0.06375	0	0.05722	0
2 792: Medium	0.05722	330192	0.06375	0	0.05722	0
3 794: General	0.05722	2742401	0.06375	0	0.05722	0
4 795: Dedicated	0.05722	0	0.06375	0	0.05722	0
5 798: Public Lighting	0.05722	39	0.06375	0	0.05722	0
6 799: Unmetered	0.05722	18733	0.06375	0	0.05722	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lindale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.0589	343279.3838	0.06375	0	0.0589	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06365	395268	0.06375	0	0.06365	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Agriculture	0.068	1316631	0.06375	0	0.068	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						0
Total - Estimated (\$)						0

Section 5(4)(a)(viii)
 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Montana REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.0589	42905.75315	0.06375	0	0.0589	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06365	118380	0.06375	0	0.06365	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.065	242000	0.06375	0	0.065	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0661	1195914.9	0.06375	0	0.0661	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Ponoka

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.060218	584000	0.06375	0	0.060218	0	
2 Small Commercial	0.060218	370000	0.06375	0	0.060218	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)) _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Red Deer

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.05233	6525000	0.06375	0	0.05233	0	
2 Small Commercial	0.05233	3150000	0.06375	0	0.05233	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Rocky Rural Electrification Association Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.068	2960000	0.06375	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Sterling REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	79000	0.06375	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** _____ 0 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Stony Plain REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0589	276136.3179	0.06375	0	0.0589	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 370 Rural Service	0.06739	346000	0.06375	0	0.06739	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.0589	404696.6762	0.06375	0	0.0589	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Wetaskiwin REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05912	636952	0.06375	0	0.05912	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop) _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.0595	1922442	0.06375	0	0.0595	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Willingdon REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Jun-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	85000	0.06375	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 12, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06365	173557	0.06375	0	0.06365	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 12, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Armena REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.09471	510000	0.08766	0.01966	0.07505	10026.6
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	501.33
					Total - Estimated (\$)	10527.93

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
						Balance Adjustment (\$)	0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
						Balance Adjustment (\$)	0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 10527.93 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Battle River Power Coop
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	5758155.10	0.08766	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 0 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07813	219264	0.08766	0.01013	0.068	2221.14432	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	111.057216 Section 5(4)(a)(viii)
Total - Estimated (\$)						2332.201536	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

2332.201536 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07813	115068	0.08766	0.01013	0.068	1165.63884	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	58.281942 Section 5(4)(a)(viii)
Total - Estimated (\$)						1223.920782	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

1223.920782 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**
Name of person performing duties or functions of the owner under the Regulation, if applicable:

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07813	115974	0.08766	0.01013	0.068	1174.81662	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	58.740831 Section 5(4)(a)(viii)
Total - Estimated (\$)						1233.557451	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

1233.557451 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Cardston

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Residential	0.0824	273000	0.08766	0.0144	0.068	3931.2
2 Small Commercial	0.0824	100000	0.08766	0.0144	0.068	1440
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	268.56
					Total - Estimated (\$)	5639.76

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

5639.76 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07813	118693	0.08766	0.01013	0.068	1202.36009	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	60.1180045 Section 5(4)(a)(viii)
Total - Estimated (\$)						1262.478095	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1262.478095 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07813	145874	0.08766	0.01013	0.068	1477.70362	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	73.885181 Section 5(4)(a)(viii)
Total - Estimated (\$)						1551.588801	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1551.588801 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Drayton Valley REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0784	543131.0741	0.08766	0.0104	0.068	5648.56317	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	282.4281585 Section 5(4)(a)(viii)
Total - Estimated (\$)						5930.991329	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

5930.991329 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Rocky Rural Electrification Association Ltd.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0938	443000	0.08766	0.01966	0.07414	8709.38	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						435.469	Section 5(4)(a)(viii)
Total - Estimated (\$)						9144.849	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited))** 9144.849 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUUS REA LTD.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08601	4200000	0.08766	0.01801	0.068	75642	
2 570 Irrigation Service	0.08601	1400000	0.08766	0.01801	0.068	25214	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	5042.8
Total - Estimated (\$)							105898.8

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 105898.8 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07471	102531	0.08766	0.00671	0.068	687.98301	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	34.3991505 Section 5(4)(a)(viii)
Total - Estimated (\$)						722.3821605	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jul-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: **Jul-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)]** 722.3821605 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Fort Macleod

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0824	259000	0.08766	0.0144	0.068	3729.6	
2 Small Commercial	0.0824	173000	0.08766	0.0144	0.068	2491.2	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	311.04 Section 5(4)(a)(viii)
Total - Estimated (\$)						6531.84	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

6531.84 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Heart River REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07813	343393	0.08766	0.01013	0.068	3478.57109	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	173.9285545 Section 5(4)(a)(viii)
Total - Estimated (\$)						3652.499645	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3652.499645 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07813	272721	0.08766	0.01013	0.068	2762.66373	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	138.1331865
Total - Estimated (\$)							2900.796917

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jul-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: **Jul-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

2900.796917 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09471	1035000	0.08766	0.01966	0.07505	20348.1	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1017.405	Section 5(4)(a)(viii)
Total - Estimated (\$)						21365.505	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

21365.505 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Lethbridge
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 791: Standard	0.07996	8943596	0.08766	0.01196	0.068	106965.4082	
2 792: Medium	0.07996	375592	0.08766	0.01196	0.068	4492.08032	
3 794: General	0.07996	2510698	0.08766	0.01196	0.068	30027.94808	
4 795: Dedicated	0.07996	99318	0.08766	0.01196	0.068	1187.84328	
5 798: Public Lighting	0.07996	37	0.08766	0.01196	0.068	0.44252	
6 799: Unmetered	0.07996	19754	0.08766	0.01196	0.068	236.25784	
						GST	7145.49901 Section 5(4)(a)(viii)
Total - Estimated (\$)						150055.4792	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

150055.4792 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lindale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0784	349081.6776	0.08766	0.0104	0.068	3630.449447	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						181.5224724	Section 5(4)(a)(viii)
Total - Estimated (\$)						3811.971919	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

3811.971919 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07813	357890	0.08766	0.01013	0.068	3625.4257	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	181.271285 Section 5(4)(a)(viii)
Total - Estimated (\$)						3806.696985	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

3806.696985 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Agriculture	0.068	1100000	0.08766	0	0.068	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						0
Total - Estimated (\$)						0

Section 5(4)(a)(viii)
 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Montana REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0784	50693.09299	0.08766	0.0104	0.068	527.2081671	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	26.36040835 Section 5(4)(a)(viii)
Total - Estimated (\$)						553.5685754	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 553.5685754 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07813	106914	0.08766	0.01013	0.068	1083.03882	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	54.151941 Section 5(4)(a)(viii)
Total - Estimated (\$)						1137.190761	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jul-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: **Jul-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1137.190761 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): NITON REA LTD.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) **Current Delivery Month Calculation**

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.087	215000	0.08766	0.019	0.068	4085	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	204.25
Total - Estimated (\$)							4289.25

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)]**

4289.25 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0902	1334346.6	0.08766	0.01966	0.07054	26233.25416	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1311.662708	Section 5(4)(a)(viii)
Total - Estimated (\$)						27544.91686	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 27544.91686 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Ponoka

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0831	609000	0.08766	0.0151	0.068	9195.9	
2 Small Commercial	0.0831	383000	0.08766	0.0151	0.068	5783.3	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	748.96 Section 5(4)(a)(viii)
Total - Estimated (\$)						15728.16	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

15728.16 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Red Deer

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0856	6858000	0.08766	0.0176	0.068	120700.8	
2 Small Commercial	0.0856	3034000	0.08766	0.0176	0.068	53398.4	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	8704.96 Section 5(4)(a)(viii)
Total - Estimated (\$)						182804.16	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 182804.16 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Rocky Rural Electrification Association Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0926	2900000	0.08766	0.01966	0.07294	57014	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	2850.7
Total - Estimated (\$)							59864.7

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 59864.7 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Sterling REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.09471	71000	0.08766	0.01966	0.07505	1395.86
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	69.793
					Total - Estimated (\$)	1465.653

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 1465.653 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Stony Plain REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0784	296443.3273	0.08766	0.0104	0.068	3083.010603	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						154.1505302	Section 5(4)(a)(viii)
Total - Estimated (\$)						3237.161134	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 3237.161134 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08601	367000	0.08766	0.01801	0.068	6609.67	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						330.4835	Section 5(4)(a)(viii)
Total - Estimated (\$)						6940.1535	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)]**

6940.1535 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Liberty REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0784	423757.4872	0.08766	0.0104	0.068	4407.077867	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	220.3538934
Total - Estimated (\$)							4627.431761

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

4627.431761 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Wetaskiwin REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07471	639067	0.08766	0.00671	0.068	4288.13957	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	214.4069785
Total - Estimated (\$)							4502.546549

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)** 4502.546549 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 WRREA	0.08765	1944219	0.08766	0.01965	0.068	38203.90335
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						1910.195168
Total - Estimated (\$)						40114.09852

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

40114.09852 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

July 16, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Willingdon REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Jul-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09471	84000	0.08766	0.01966	0.07505	1651.44	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	82.572 Section 5(4)(a)(viii)
Total - Estimated (\$)						1734.012	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 1734.012 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07813	155841	0.08766	0.01013	0.068	1578.66933	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	78.9334665 Section 5(4)(a)(viii)
Total - Estimated (\$)						1657.602797	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1657.602797 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

July 16, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Armena REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.1022	498000	0.09525	0.02725	0.07495	13570.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						678.525	Section 5(4)(a)(viii)
Total - Estimated (\$)						14249.03	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 14249.03 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	5769929	0.09525	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0.00	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 0.00, Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Beaver REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.0845	228610	0.09525	0.0165	0.068	3772.065	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	188.60325 Section 5(4)(a)(viii)
Total - Estimated (\$)						3960.67	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

3960.67 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Borradale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.0845	119479	0.09525	0.0165	0.068	1971.4035	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	98.570175 Section 5(4)(a)(viii)
Total - Estimated (\$)						2069.97	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2069.97 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.0845	120420	0.09525	0.0165	0.068	1986.93	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	99.3465 Section 5(4)(a)(viii)
Total - Estimated (\$)						2086.28	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

2086.28 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Cardston

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.088	263000	0.09525	0.02	0.068	5260	
2 Small Commercial	0.088	93000	0.09525	0.02	0.068	1860	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	356
Total - Estimated (\$)							7476.00

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0.00

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0.00

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

7476.00 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Claysmore REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.0845	122302	0.09525	0.0165	0.068	2017.983	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	100.89915 Section 5(4)(a)(viii)
Total - Estimated (\$)						2118.88	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2118.88 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Devonia REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0845	151466	0.09525	0.0165	0.068	2499.189	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	124.95945 Section 5(4)(a)(viii)
Total - Estimated (\$)						2624.15	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 2624.15 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Drayton Valley REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08428	531091.8767	0.09525	0.01628	0.068	8646.175753	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						432.3087876	Section 5(4)(a)(viii)
Total - Estimated (\$)						9078.48	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

9078.48 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Rocky Rural Electrification Association Ltd.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.1046	447500	0.09525	0.02725	0.07735	12194.375	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	609.71875 Section 5(4)(a)(viii)
Total - Estimated (\$)						12804.09	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited))** 12804.09 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUUS REA LTD.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-18** Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.0931	4204000	0.09525	0.0251	0.068	105520.4	
2 570 Irrigation Service	0.0931	666000	0.09525	0.0251	0.068	16716.6	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	6111.85 Section 5(4)(a)(viii)
Total - Estimated (\$)							128348.85 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0.00 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0.00 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 128348.85 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.08071	91347	0.09525	0.01271	0.068	1161.02037
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 58.0510185 Section 5(4)(a)(viii)
Total - Estimated (\$)						1219.07 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Aug-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0.00 Section 5(4)(c)		

Previously Submitted Month: **Aug-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0.00 Section 5(4)(c)		

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)** 1219.07 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Fort Macleod
 Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Residential	0.088	240000	0.09525	0.02	0.068	4800	
2 Small Commercial	0.088	169000	0.09525	0.02	0.068	3380	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	409 Section 5(4)(a)(viii)
Total - Estimated (\$)						8589.00	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

8589.00 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Heart River REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.0845	354675	0.09525	0.0165	0.068	5852.1375	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	292.606875 Section 5(4)(a)(viii)
Total - Estimated (\$)						6144.74	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

6144.74 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority _____

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0845	283175	0.09525	0.0165	0.068	4672.3875	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	233.619375 Section 5(4)(a)(viii)
Total - Estimated (\$)						4906.01	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

4906.01 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.1022	1020000	0.09525	0.02725	0.07495	27795	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	1389.75 Section 5(4)(a)(viii)
Total - Estimated (\$)						29184.75	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

29184.75 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Lethbridge
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 791: Standard	0.08531	8814232	0.09525	0.01731	0.068	152574.3559
2 792: Medium	0.08531	338991	0.09525	0.01731	0.068	5867.93421
3 794: General	0.08531	2243802	0.09525	0.01731	0.068	38840.21262
4 795: Dedicated	0.08531	87753	0.09525	0.01731	0.068	1519.00443
5 798: Public Lighting	0.08531	30	0.09525	0.01731	0.068	0.5193
6 799: Unmetered	0.08531	15236	0.09525	0.01731	0.068	263.73516
						GST 9953.288082 Section 5(4)(a)(viii)
						Total - Estimated (\$) <u>209019.05</u> Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0	0 Section 5(4)(c)
							Balance Adjustment (\$) <u>0.00</u>	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0	0 Section 5(4)(c)
							Balance Adjustment (\$) <u>0.00</u>	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

209019.05 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lindale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08428	357462.6579	0.09525	0.01628	0.068	5819.49207	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	290.9746035
Total - Estimated (\$)							6110.47

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

6110.47 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): MacKenzie REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Farm	0.0845	370668	0.09525	0.0165	0.068	6116.022	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						305.8011	Section 5(4)(a)(viii)
Total - Estimated (\$)						6421.82	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 6421.82 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	950000	0.09525	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0.00	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 0.00 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Montana REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08428	50675.14785	0.09525	0.01628	0.068	824.9914071	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						41.24957035	Section 5(4)(a)(viii)
Total - Estimated (\$)						866.24	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

866.24 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Myrnam REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.0845	111012	0.09525	0.0165	0.068	1831.698	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	91.5849 Section 5(4)(a)(viii)
Total - Estimated (\$)						1923.28	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

1923.28 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): NITON REA LTD.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.096	205000	0.09525	0.02725	0.06875	5586.25	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	279.3125 Section 5(4)(a)(viii)
Total - Estimated (\$)						5865.56	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))**

5865.56 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 RRO	0.0975	1284102.2	0.09525	0.02725	0.07025	34991.78495	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1749.589248	Section 5(4)(a)(viii)
Total - Estimated (\$)						36741.37	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 36741.37 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Ponoka

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0885	599000	0.09525	0.0205	0.068	12279.5	
2 Small Commercial	0.0885	357000	0.09525	0.0205	0.068	7318.5	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	979.9 Section 5(4)(a)(viii)
Total - Estimated (\$)						20577.90	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

20577.90 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Red Deer

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Residential	0.0933	6741000	0.09525	0.0253	0.068	170547.3	
2 Small Commercial	0.0933	2989000	0.09525	0.0253	0.068	75621.7	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	12308.45 Section 5(4)(a)(viii)
Total - Estimated (\$)							258477.45 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

258477.45 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Rocky Rural Electrification Association Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.1046	2750000	0.09525	0.02725	0.07735	74937.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						3746.875	Section 5(4)(a)(viii)
Total - Estimated (\$)						78684.38	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 78684.38 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Sterling REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.1022	94000	0.09525	0.02725	0.07495	2561.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						128.075	Section 5(4)(a)(viii)
Total - Estimated (\$)						2689.58	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 2689.58 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Stony Plain REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08428	319708.34	0.09525	0.01628	0.068	5204.851825	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	260.2425912
Total - Estimated (\$)							5465.09

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0.00 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0.00 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

5465.09 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.0931	357000	0.09525	0.0251	0.068	8960.7	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	448.035 Section 5(4)(a)(viii)
Total - Estimated (\$)						9408.74	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)]

9408.74 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Liberty REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.08428	443747.2156	0.09525	0.01628	0.068	7224.204669	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	361.2102335
Total - Estimated (\$)							7585.41

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

7585.41 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Wetaskiwin REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08071	604753	0.09525	0.01271	0.068	7686.41063	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	384.3205315 Section 5(4)(a)(viii)
Total - Estimated (\$)						8070.73	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)]** 8070.73 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.09523	1999353	0.09525	0.02723	0.068	54442.38219	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	2722.11911 Section 5(4)(a)(viii)
Total - Estimated (\$)						57164.50	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

57164.50 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Willingdon REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.1022	76000	0.09525	0.02725	0.07495	2071	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	103.55 Section 5(4)(a)(viii)
Total - Estimated (\$)						2174.55	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 2174.55 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

August 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Zawale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Aug-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.0845	160874	0.09525	0.0165	0.068	2654.421	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	132.72105 Section 5(4)(a)(viii)
Total - Estimated (\$)						2787.14	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2787.14 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

August 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Armena REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09487	520855	0.08855	0.02055	0.07432	10703.57025	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						535.1785125	Section 5(4)(a)(viii)
Total - Estimated (\$)						11238.75	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 11238.75 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Battle River Power Coop
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	5844578	0.08855	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0.00	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 0.00 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Beaver REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08463	232464	0.08855	0.01663	0.068	3865.87632	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	193.293816
Total - Estimated (\$)							4059.17

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

4059.17 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Borradale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.08463	119580	0.08855	0.01663	0.068	1988.6154	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	99.43077
Total - Estimated (\$)							2088.05

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2088.05 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Braes REA Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.08463	122450	0.08855	0.01663	0.068	2036.3435	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	101.817175 Section 5(4)(a)(viii)
Total - Estimated (\$)						2138.16	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

2138.16 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Cardston

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0826	243000	0.08855	0.0146	0.068	3547.8	
2 Small Commercial	0.0826	89000	0.08855	0.0146	0.068	1299.4	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						242.36	Section 5(4)(a)(viii)
Total - Estimated (\$)						5089.56	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

5089.56 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Claysmore REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08463	124364	0.08855	0.01663	0.068	2068.17332	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						103.408666	Section 5(4)(a)(viii)
Total - Estimated (\$)						2171.58	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2171.58 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Devonia REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.08463	152106	0.08855	0.01663	0.068	2529.52278
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 126.476139 Section 5(4)(a)(viii)
						Total - Estimated (\$) <u>2656.00</u> Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
							Balance Adjustment (\$) <u>0.00</u> Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
							Balance Adjustment (\$) <u>0.00</u> Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2656.00 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Drayton Valley REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 REA Farm	0.077	542261.0214	0.08855	0.009	0.068	4880.349193	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	244.0174596
Total - Estimated (\$)							5124.37

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

5124.37 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Rocky Rural Electrification Association Ltd.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.095	439000	0.08855	0.02055	0.07445	9021.45	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						451.0725	Section 5(4)(a)(viii)
Total - Estimated (\$)						9472.52	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited))** 9472.52 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): EQUUS REA LTD.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08747	4132000	0.08855	0.01947	0.068	80450.04	
2 570 Irrigation Service	0.08747	370000	0.08855	0.01947	0.068	7203.9	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						4382.697	Section 5(4)(a)(viii)
Total - Estimated (\$)						92036.64	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 92036.64 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Fenn REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07563	103311	0.08855	0.00763	0.068	788.26293	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	39.4131465 Section 5(4)(a)(viii)
Total - Estimated (\$)						827.68	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)] 827.68 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Fort Macleod

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0826	220000	0.08855	0.0146	0.068	3212	
2 Small Commercial	0.0826	173000	0.08855	0.0146	0.068	2525.8	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	286.89 Section 5(4)(a)(viii)
Total - Estimated (\$)						6024.69	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

6024.69 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Heart River REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08463	358741	0.08855	0.01663	0.068	5965.86283	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	298.2931415
Total - Estimated (\$)							6264.16

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

6264.16 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.08463	286993	0.08855	0.01663	0.068	4772.69359	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	238.6346795
Total - Estimated (\$)							5011.33

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0.00	0.00

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

5011.33 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.09487	1115930	0.08855	0.02055	0.07432	22932.3615
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 1146.618075 Section 5(4)(a)(viii)
						Total - Estimated (\$) <u>24078.98</u> Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0	0 Section 5(4)(c)
							Balance Adjustment (\$) <u>0.00</u>	0.00 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0	0 Section 5(4)(c)
							Balance Adjustment (\$) <u>0.00</u>	0.00 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 24078.98 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Lethbridge
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 791: Standard	0.07783	7609210	0.08855	0.00983	0.068	74798.5343
2 792: Medium	0.07783	299475	0.08855	0.00983	0.068	2943.83925
3 794: General	0.07783	1968293	0.08855	0.00983	0.068	19348.32019
4 795: Dedicated	0.07783	78916	0.08855	0.00983	0.068	775.74428
5 798: Public Lighting	0.07783	36	0.08855	0.00983	0.068	0.35388
6 799: Unmetered	0.07783	15471	0.08855	0.00983	0.068	152.07993
						GST 4900.943591 Section 5(4)(a)(viii)
						Total - Estimated (\$) <u>102919.82</u> Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0	0 Section 5(4)(c)
							Balance Adjustment (\$) <u>0.00</u>	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0	0 Section 5(4)(c)
							Balance Adjustment (\$) <u>0.00</u>	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)** 102919.82 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lindale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.077	366423.3522	0.08855	0.009	0.068	3297.810169	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	164.8905085 Section 5(4)(a)(viii)
Total - Estimated (\$)						3462.70	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

3462.70 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): MacKenzie REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08463	376917	0.08855	0.01663	0.068	6268.12971	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						313.4064855	Section 5(4)(a)(viii)
Total - Estimated (\$)						6581.54	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

6581.54 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1000000	0.08855	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0.00	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 0.00 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Montana REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.077	48182.6554	0.08855	0.009	0.068	433.6438986	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	21.68219493 Section 5(4)(a)(viii)
Total - Estimated (\$)						455.33	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

455.33 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08463	112884	0.08855	0.01663	0.068	1877.26092	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	93.863046 Section 5(4)(a)(viii)
Total - Estimated (\$)						1971.12	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

1971.12 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): NITON REA LTD.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.087	221000	0.08855	0.019	0.068	4199	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	209.95 Section 5(4)(a)(viii)
Total - Estimated (\$)						4408.95	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))

4408.95 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0894	1392175.7	0.08855	0.02055	0.06885	28609.21064	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1430.460532	Section 5(4)(a)(viii)
Total - Estimated (\$)						30039.67	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0.00	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 30039.67 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Ponoka

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0832	585000	0.08855	0.0152	0.068	8892	
2 Small Commercial	0.0832	341000	0.08855	0.0152	0.068	5183.2	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	703.76 Section 5(4)(a)(viii)
Total - Estimated (\$)							14778.96 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0.00 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0.00 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 14778.96 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Red Deer

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
1 Residential	0.0846	6359000	0.08855	0.0166	0.068	105559.4	
2 Small Commercial	0.0846	3058000	0.08855	0.0166	0.068	50762.8	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	7816.11 Section 5(4)(a)(viii)
Total - Estimated (\$)						164138.31	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

164138.31 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Rocky Rural Electrification Association Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0949	2590000	0.08855	0.02055	0.07435	53224.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	2661.225 Section 5(4)(a)(viii)
Total - Estimated (\$)						55885.73	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 55885.73 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Sterling REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09487	89000	0.08855	0.02055	0.07432	1828.95	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	91.4475 Section 5(4)(a)(viii)
Total - Estimated (\$)						1920.40	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 1920.40 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Stony Plain REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.077	322933.6489	0.08855	0.009	0.068	2906.40284	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	145.320142 Section 5(4)(a)(viii)
Total - Estimated (\$)						3051.72	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

3051.72 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Tomahawk REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EQUUS REA LTD.

A.) **Current Delivery Month Calculation**

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08747	370000	0.08855	0.01947	0.068	7203.9	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	360.195 Section 5(4)(a)(viii)
Total - Estimated (\$)						7564.10	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))**

7564.10 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

September 17, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Liberty REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.077	440254.208	0.08855	0.009	0.068	3962.287872	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	198.1143936 Section 5(4)(a)(viii)
Total - Estimated (\$)						4160.40	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

4160.40 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Wetaskiwin REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.07563	706429	0.08855	0.00763	0.068	5390.05327
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 269.5026635 Section 5(4)(a)(viii)
Total - Estimated (\$)						5659.56 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0.00 Section 5(4)(c)		

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0.00 Section 5(4)(c)		

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)]** 5659.56 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.08855	2138774	0.08855	0.02055	0.068	43951.8057	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	2197.590285 Section 5(4)(a)(viii)
Total - Estimated (\$)						46149.40	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 46149.40 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Willingdon REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09487	80000	0.08855	0.02055	0.07432	1644	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	82.2 Section 5(4)(a)(viii)
Total - Estimated (\$)						1726.20	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 1726.20 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Zawale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Sep-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08463	163586	0.08855	0.01663	0.068	2720.43518	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	136.021759 Section 5(4)(a)(viii)
Total - Estimated (\$)						2856.46	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: _____ Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0.00	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

2856.46 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

September 17, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Armena REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07579	550000	0.07283	0.00483	0.07096	2656.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						132.825	Section 5(4)(a)(viii)
Total - Estimated (\$)						2789.325	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09711	691164.9	0.0903	0.0223	0.07481	14,963.30	15412.97727	449.67727
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							22.4838635	Section 5(4)(c)
Balance Adjustment (\$)							472.1611335	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 3261.486134 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Battle River Power Coop
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07071	6968146.00	0.07283	0.00271	0.068	18883.67566	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	944.183783 Section 5(4)(a)(viii)
Total - Estimated (\$)						19827.85944	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	7387047	0.0903	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 19827.85944 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.07006	263219	0.07283	0.00206	0.068	542.23114
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 27.11557 Section 5(4)(a)(viii)
Total - Estimated (\$)						569.342697 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07879	325017	0.0903	0.01079	0.068	3,058.90	3506.93343	448.03343
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 22.4016715 Section 5(4)(c)		
Balance Adjustment (\$)						470.4351015 Section 5(4)(c)		

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0 Section 5(4)(c)		

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1039.777799 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07006	135960	0.07283	0.00206	0.068	280.0776	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	14.00388 Section 5(4)(a)(viii)
Total - Estimated (\$)						294.08148	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07879	181698	0.0903	0.01079	0.068	1,592.13	1960.52142	368.39142
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	18.419571	Section 5(4)(c)
Balance Adjustment (\$)						386.810991		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

680.892471 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07006	139223	0.07283	0.00206	0.068	286.79938	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	14.33969
						Total - Estimated (\$)	301.139349

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.07879	152285	0.0903	0.01079	0.068	1,604.67	1643.15515	38.48515
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	1.9242575	
						Balance Adjustment (\$)	40.4094075	

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	
						Balance Adjustment (\$)	0	

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

341.5487565 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Cardston

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Residential	0.0674	239000	0.07283	0	0.0674	0
2 Small Commercial	0.0674	90000	0.07283	0	0.0674	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.09273	256489	0.0903	0.0223	0.07043	5,575.00	5719.7047	144.7047
2 Small Commercial	0.09273	105892	0.0903	0.0223	0.07043	2,185.40	2361.3916	175.9916
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	16.034815 Section 5(4)(c)
							Balance Adjustment (\$)	336.731115 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

336.731115 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.07006	141399	0.07283	0.00206	0.068	291.28194
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 14.564097 Section 5(4)(a)(viii)
Total - Estimated (\$)						305.846037 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07879	166236	0.0903	0.01079	0.068	1,642.28	1793.68644	151.40644
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 7.570322 Section 5(4)(c)	
Balance Adjustment (\$)							158.976762 Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 464.822799 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07006	174029	0.07283	0.00206	0.068	358.49974	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	17.924987 Section 5(4)(a)(viii)
Total - Estimated (\$)						376.424727	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07879	228226	0.0903	0.01079	0.068	2,030.90	2462.55854	431.65854
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	21.582927	Section 5(4)(c)
Balance Adjustment (\$)						453.241467		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 829.666194 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Drayton Valley REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.06517	665361.1715	0.07283	0	0.06517	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.07832	743138.0362	0.0903	0.01032	0.068	6,719.70	7669.184534	949.4872931
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	47.47436465 Section 5(4)(c)
							Balance Adjustment (\$)	996.9616577 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

996.9616577 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Rocky Rural Electrification Association Ltd.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0754	535000	0.07283	0.00483	0.07057	2584.05	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	129.2025 Section 5(4)(a)(viii)
Total - Estimated (\$)						2713.2525	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0969	630491	0.0903	0.0223	0.0746	12,777.90	14059.9493	1282.0493
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	64.102465	Section 5(4)(c)
Balance Adjustment (\$)						1346.151765		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited))** 4059.404265 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUUS REA LTD.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.05841	4491000	0.07283	0	0.05841	0	
2 570 Irrigation Service	0.05841	72000	0.07283	0	0.05841	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08979	5014420.01	0.0903	0.02179	0.068	91,518.00	109264.212	17746.21202
2 570 Irrigation Service	0.08979	37507.78	0.0903	0.02179	0.068	348.64	817.2945262	468.6545262
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							910.7433272	Section 5(4)(c)
Balance Adjustment (\$)							19125.60987	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 19125.60987 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05965	98050	0.07283	0	0.05965	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	208076	0.0903	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)]** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Fort Macleod

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
						Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.09273	242919	0.0903	0.0223	0.07043	4,972.90	5417.0937	444.1937
2 Small Commercial	0.09273	165648	0.0903	0.0223	0.07043	3,389.60	3693.9504	304.3504
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	37.427205
							Balance Adjustment (\$)	785.971305

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

785.971305 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Heart River REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07006	404618	0.07283	0.00206	0.068	833.51308	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	41.675654 Section 5(4)(a)(viii)
Total - Estimated (\$)						875.188734	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.07879	394320	0.0903	0.01079	0.068	4,726.25	4254.7128	-471.5372
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	-23.57686	Section 5(4)(c)
Balance Adjustment (\$)						-495.11406	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

380.074674 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07006	325217	0.07283	0.00206	0.068	669.94702	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	33.497351
Total - Estimated (\$)							703.444371

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.07879	397606	0.0903	0.01079	0.068	3,748.40	4290.16874	541.76874
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	27.088437	
Balance Adjustment (\$)							568.857177	

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	
Balance Adjustment (\$)							0	

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

1272.301548 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07579	1530000	0.07283	0.00483	0.07096	7389.9	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	369.495 Section 5(4)(a)(viii)
Total - Estimated (\$)						7759.395	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09711	1382652.9	0.0903	0.0223	0.07481	26,157.90	30833.15967	4675.25967
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	233.7629835	Section 5(4)(c)
Balance Adjustment (\$)						4909.022654		Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 12668.41765 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Lethbridge
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.06367	7880989	0.07283	0	0.06367	0	
2 792: Medium	0.06367	315179	0.07283	0	0.06367	0	
3 794: General	0.06367	2019702	0.07283	0	0.06367	0	
4 795: Dedicated	0.06367	92975	0.07283	0	0.06367	0	
5 798: Public Lighting	0.06367	48	0.07283	0	0.06367	0	
6 799: Unmetered	0.06367	18305	0.07283	0	0.06367	0	
						GST	0
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.08673	8290261.44	0.0903	0.01873	0.068	133,872.94	155276.5968	21403.65955
2 792: Medium	0.08673	312156.09	0.0903	0.01873	0.068	5,379.22	5846.683566	467.4650257
3 794: General	0.08673	2026765.01	0.0903	0.01873	0.068	43,774.63	37961.30864	-5813.323563
4 795: Dedicated	0.08673	12947.7	0.0903	0.01873	0.068	4,175.61	242.510421	-3933.099589
5 798: Public Lighting	0.08673	45.1	0.0903	0.01873	0.068	0.79	0.844723	0.058063
6 799: Unmetered	0.08673	18665.7	0.0903	0.01873	0.068	290.48	349.608561	59.124991
						GST	609.194224	Section 5(4)(c)
Balance Adjustment (\$)						0	12793.0787	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 12793.0787 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lindale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06517	437757.2982	0.07283	0	0.06517	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.07832	479946.3354	0.0903	0.01032	0.068	4,393.71	4953.046181	559.3406652
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	27.96703326	Section 5(4)(c)
Balance Adjustment (\$)						0	587.3076984	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

587.3076984 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07006	426372	0.07283	0.00206	0.068	878.32632	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	43.916316 Section 5(4)(a)(viii)
Total - Estimated (\$)						922.242636	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07879	424201	0.0903	0.01079	0.068	4,926.83	4577.12879	-349.70121
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	-17.4850605	Section 5(4)(c)
Balance Adjustment (\$)							-367.1862705	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

555.0563655 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	950000	0.07283	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 0 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Montana REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.06517	59678.27232	0.07283	0	0.06517	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.07832	60149.9976	0.0903	0.01032	0.068	437.95	620.7479752	182.7997801
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	9.139989006 Section 5(4)(c)
							Balance Adjustment (\$)	191.9397691 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

191.9397691 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07006	128347	0.07283	0.00206	0.068	264.39482	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	13.219741 Section 5(4)(a)(viii)
Total - Estimated (\$)						277.614561	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.07879	122362	0.0903	0.01079	0.068	1,479.31	1320.28598	-159.02402
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-7.951201 Section 5(4)(c)
Balance Adjustment (\$)							-166.975221	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

110.63934 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.068	221000	0.07283	0	0.068	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.095	346827.7	0.0903	0.0223	0.0727	8,005.70	7734.25771	-271.44229
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-13.5721145 Section 5(4)(c)
							Balance Adjustment (\$)	-285.0144045 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))**

-285.0144045 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0694	1728846	0.07283	0.0014	0.068	2420.3844	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	121.01922 Section 5(4)(a)(viii)
Total - Estimated (\$)						2541.40362	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0954	1595484.6	0.0903	0.0223	0.0731	32,129.37	35579.30658	3449.93488
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	172.496744	Section 5(4)(c)
Balance Adjustment (\$)						3622.431624		Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 6163.835244 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Ponoka

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) **Current Delivery Month Calculation**

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0682	584000	0.07283	0.0002	0.068	116.8	
2 Small Commercial	0.0682	349000	0.07283	0.0002	0.068	69.8	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	9.33 Section 5(4)(a)(viii)
Total - Estimated (\$)						195.93	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.09323	644965	0.0903	0.0223	0.07093	13,357.70	14382.7195	1025.0195
2 Small Commercial	0.09323	357876	0.0903	0.0223	0.07093	7,693.50	7980.6348	287.1348
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	65.607715	Section 5(4)(c)
Balance Adjustment (\$)						1377.762015		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

1573.692015 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Red Deer

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0651	6322000	0.07283	0	0.0651	0	
2 Small Commercial	0.0651	3094000	0.07283	0	0.0651	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
						Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.09344	6815938	0.0903	0.0223	0.07114	149,231.60	151995.4174	2763.8174
2 Small Commercial	0.09344	3436104	0.0903	0.0223	0.07114	72,051.30	76625.1192	4573.8192
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	366.88183	
						Balance Adjustment (\$)	7704.51843	

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	
						Balance Adjustment (\$)	0	

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

7704.51843 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Rocky Rural Electrification Association Ltd.
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0753	3080000	0.07283	0.00483	0.07047	14876.4	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	743.82 Section 5(4)(a)(viii)
Total - Estimated (\$)						15620.22	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0969	3730404	0.0903	0.0223	0.0746	77,068.80	83188.0092	6119.2092
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	305.96046	Section 5(4)(c)
Balance Adjustment (\$)						6425.16966	Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

22045.38966 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Sterling REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.07579	112000	0.07283	0.00483	0.07096	540.96
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	27.048 Section 5(4)(a)(viii)
					Total - Estimated (\$)	568.008 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09711	118053.5	0.0903	0.0223	0.07481	2,218.85	2632.59305	413.74305
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	20.6871525	Section 5(4)(c)
						Balance Adjustment (\$)	434.4302025	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
						Balance Adjustment (\$)	0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 1002.438203 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Stony Plain REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.06517	394124.0136	0.07283	0	0.06517	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.07832	387118.297	0.0903	0.01032	0.068	3,325.98	3995.060825	669.0823896
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	33.45411948 Section 5(4)(c)
							Balance Adjustment (\$)	702.5365091 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

702.5365091 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**
Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.05841	440000	0.07283	0	0.05841	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08979	451876.8	0.0903	0.02179	0.068	9,565.81	9846.395472	280.585472
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	14.0292736	Section 5(4)(c)
Balance Adjustment (\$)						0	294.6147456	294.6147456 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))** 294.6147456 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Liberty REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA farm	0.06517	544250.2749	0.07283	0	0.06517	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA farm	0.07832	539293.1136	0.0903	0.01032	0.068	4,530.39	5565.504932	1035.112117
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	51.75560586 Section 5(4)(c)
							Balance Adjustment (\$)	1086.867723 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

1086.867723 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 WRREA	0.07283	2497727	0.07283	0.00483	0.068	12064.02141
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 603.2010705 Section 5(4)(a)(viii)
Total - Estimated (\$)						12667.22248 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.0902	2991220.2	0.0903	0.0222	0.068	54,714.14	66405.08844	11690.94624
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 584.547312 Section 5(4)(c)	
Balance Adjustment (\$)							12275.49355 Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 24942.71603 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

October 15, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Willingdon REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Oct-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07579	105000	0.07283	0.00483	0.07096	507.15	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	25.3575 Section 5(4)(a)(viii)
Total - Estimated (\$)						532.5075	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09711	101060	0.0903	0.0223	0.07481	2,274.60	2253.638	-20.962
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-1.0481	Section 5(4)(c)
Balance Adjustment (\$)							-22.0101	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 510.4974 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07006	184906	0.07283	0.00206	0.068	380.90636	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	19.045318 Section 5(4)(a)(viii)
Total - Estimated (\$)						399.951678	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.07879	156241	0.0903	0.01079	0.068	2,168.81	1685.84039	-482.97119
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	-24.1485595 Section 5(4)(c)
Balance Adjustment (\$)							-507.1197495	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

-107.1680715 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

October 15, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Armena REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) **Current Delivery Month Calculation**

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07226	710000	0.07024	0.00224	0.07002	1590.4	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	79.52 Section 5(4)(a)(viii)
Total - Estimated (\$)						1669.92	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.06674	525156	0.06038	0	0.06674	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 1669.92 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Battle River Power Coop
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06934	9485279.00	0.07024	0.00134	0.068	12710.27386	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	635.513693 Section 5(4)(a)(viii)
Total - Estimated (\$)						13345.78755	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07383	6320495	0.06038	0	0.07383	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 13345.78755 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Beaver REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06854	311655	0.07024	0.00054	0.068	168.2937	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	8.414685
Total - Estimated (\$)							176.708385

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.05686	231771	0.06038	0	0.05686	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

176.708385 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06854	160391	0.07024	0.00054	0.068	86.61114	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	4.330557 Section 5(4)(a)(viii)
Total - Estimated (\$)							90.941697 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.05686	135972	0.06038	0	0.05686	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

90.941697 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06854	164303	0.07024	0.00054	0.068	88.72362	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	4.436181 Section 5(4)(a)(viii)
Total - Estimated (\$)						93.159801	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05686	117934	0.06038	0	0.05686	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

93.159801 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Cardston

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0666	275000	0.07024	0	0.0666	0	
2 Small Commercial	0.0666	139000	0.07024	0	0.0666	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.059437557	242591	0.06038	0	0.059437557	0.00	0	0
2 Small Commercial	0.059437557	100120	0.06038	0	0.059437557	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)) 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-18** Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06854	169519	0.07024	0.00054	0.068	91.54026	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	4.577013
Total - Estimated (\$)							96.117273

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.05686	131401	0.06038	0	0.05686	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

96.117273 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Devonia REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06854	208639	0.07024	0.00054	0.068	112.66506	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	5.633253
Total - Estimated (\$)							118.298313

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.05686	202996	0.06038	0	0.05686	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 118.298313 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Drayton Valley REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06185	819305.7243	0.07024	0	0.06185	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Rocky Rural Electrification Association Ltd.

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 RRO	0.0731	500000	0.07024	0.00224	0.07086	1120
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						56
Total - Estimated (\$)						1176

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0575	474706	0.06038	0	0.0575	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited))** 1176 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUUS REA LTD.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.06995	5274000	0.07024	0.00195	0.068	10284.3	
2 570 Irrigation Service	0.06995	2500	0.07024	0.00195	0.068	4.875	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	514.45875 Section 5(4)(a)(viii)
Total - Estimated (\$)						10803.63375	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 10803.63375 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Ermineskin REA Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06185	506000	0.07024	0	0.06185	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	515050	0.0903	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.06065	128038	0.07024	0	0.06065	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05358	162093	0.06038	0	0.05358	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)** _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Heart River REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06854	485086	0.07024	0.00054	0.068	261.94644
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						13.097322
Total - Estimated (\$)						275.043762

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05686	337641	0.06038	0	0.05686	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	0
Balance Adjustment (\$)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

275.043762 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Kneehill REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06854	389895	0.07024	0.00054	0.068	210.5433	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	10.527165 Section 5(4)(a)(viii)
Total - Estimated (\$)						221.070465	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.05686	329719	0.06038	0	0.05686	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

221.070465 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07226	1900000	0.07024	0.00224	0.07002	4256	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	212.8 Section 5(4)(a)(viii)
						Total - Estimated (\$)	4468.8 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.06674	1124536	0.06038	0	0.06674	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

4468.8 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Lethbridge
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.06799	8756700	0.07024	0	0.06799	0	
2 792: Medium	0.06799	344098	0.07024	0	0.06799	0	
3 794: General	0.06799	2187688	0.07024	0	0.06799	0	
4 795: Dedicated	0.06799	136518	0.07024	0	0.06799	0	
5 798: Public Lighting	0.06799	67	0.07024	0	0.06799	0	
6 799: Unmetered	0.06799	21549	0.07024	0	0.06799	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): MacKenzie REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06854	508558	0.07024	0.00054	0.068	274.62132	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	13.731066
Total - Estimated (\$)							288.352386

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.05686	355308	0.06038	0	0.05686	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

288.352386 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1000000	0.07024	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 0 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Montana REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06185	70874.59064	0.07024	0	0.06185	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Myrnam REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06854	155175	0.07024	0.00054	0.068	83.7945	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	4.189725 Section 5(4)(a)(viii)
Total - Estimated (\$)						87.984225	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05686	94324	0.06038	0	0.05686	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

87.984225 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07	328000	0.07024	0.002	0.068	656	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						32.8	Section 5(4)(a)(viii)
Total - Estimated (\$)						688.8	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.055	233393	0.06038	0	0.055	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))**

688.8 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0694	1952014	0.07024	0.0014	0.068	2732.8196	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	136.64098 Section 5(4)(a)(viii)
Total - Estimated (\$)						2869.46058	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0638	1257717.4	0.06038	0	0.0638	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

2869.46058 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Rocky Rural Electrification Association Ltd.
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) **Current Delivery Month Calculation**

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0735	3030000	0.07024	0.00224	0.07126	6787.2	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						339.36	Section 5(4)(a)(viii)
Total - Estimated (\$)						7126.56	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0575	2933344	0.06038	0	0.0575	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 7126.56 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Sterling REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.07226	139000	0.07024	0.00224	0.07002	311.36
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 15.568 Section 5(4)(a)(viii)
						Total - Estimated (\$) <u>326.928</u> Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.06674	88801	0.06038	0	0.06674	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
							Balance Adjustment (\$) <u>0</u> Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
							Balance Adjustment (\$) <u>0</u> Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 326.928 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Stony Plain REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06185	455232.7043	0.07024	0	0.06185	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.06995	555000	0.07024	0.00195	0.068	1082.25	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	54.1125 Section 5(4)(a)(viii)
Total - Estimated (\$)						1136.3625	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))**

1136.3625 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Wetaskiwin REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06066	856764	0.07024	0	0.06066	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
						Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05358	694562	0.06038	0	0.05358	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)] _____ 0 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 WRREA	0.07023	3231670	0.07024	0.00223	0.068	7206.6241
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 360.331205 Section 5(4)(a)(viii)
Total - Estimated (\$)						7566.955305 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.0591	2229093.7	0.06038	0	0.0591	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0 Section 5(4)(c)		

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0 Section 5(4)(c)		

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

7566.955305 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

November 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Willingdon REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) **Current Delivery Month Calculation**

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07226	119000	0.07024	0.00224	0.07002	266.56	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	13.328 Section 5(4)(a)(viii)
Total - Estimated (\$)						279.888	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.06674	88116	0.06038	0	0.06674	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 279.888 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Zawale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Nov-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06854	222983	0.07024	0.00054	0.068	120.41082	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	6.020541 Section 5(4)(a)(viii)
Total - Estimated (\$)						126.431361	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05686	115333	0.06038	0	0.05686	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

126.431361 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

November 14, 2018
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08851	800000.00	0.08344	0.01544	0.07307	12352	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						617.6	Section 5(4)(a)(viii)
Total - Estimated (\$)						12969.6	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	505277.5	0.06375	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 12969.6 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07338	10249300.00	0.08344	0.00538	0.068	55141.234	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						2757.0617	Section 5(4)(a)(viii)
Total - Estimated (\$)						57898.2957	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07613	5987650.1	0.06375	0	0.07613	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

57898.2957 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	356904.00	0.08344	0.00681	0.068	2430.51624	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	121.525812 Section 5(4)(a)(viii)
Total - Estimated (\$)						2552.042052	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	201828	0.06375	0	0.06365	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 2552.042052 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	184450.00	0.08344	0.00681	0.068	1256.1045	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						62.805225	Section 5(4)(a)(viii)
Total - Estimated (\$)						1318.909725	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	117822	0.06375	0	0.06365	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1318.909725 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	188949.00	0.08344	0.00681	0.068	1286.74269	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	64.3371345
Total - Estimated (\$)							1351.079825

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	109875	0.06375	0	0.06365	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

1351.079825 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0807	339000.00	0.08344	0.0127	0.068	4305.3	
2 Small Commercial	0.0807	155000	0.08344	0.0127	0.068	1968.5	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	313.69 Section 5(4)(a)(viii)
Total - Estimated (\$)							6587.49 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0613	233883	0.06375	0	0.0613	0.00	0	0
2 Small Commercial	0.0613	99133	0.06375	0	0.0613	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 6587.49 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	194947.00	0.08344	0.00681	0.068	1327.58907	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						66.3794535	Section 5(4)(a)(viii)
Total - Estimated (\$)						1393.968524	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	111420	0.06375	0	0.06365	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 1393.968524 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	239935.00	0.08344	0.00681	0.068	1633.95735	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						81.6978675	Section 5(4)(a)(viii)
Total - Estimated (\$)						1715.655218	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	187171	0.06375	0	0.06365	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1715.655218 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07736	1015839.73	0.08344	0.00936	0.068	9508.259879	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						475.4129939	Section 5(4)(a)(viii)
Total - Estimated (\$)						9983.672873	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

9983.672873 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Rocky Rural Electrification Association Ltd.

A.) Current Delivery Month Calculation

Current Month Submission: Dec-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 RRO	0.0964	667000.00	0.08344	0.01544	0.08096	10298.48	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						514.924	Section 5(4)(a)(viii)
Total - Estimated (\$)						10813.404	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Jun-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0514	446423	0.06375	0	0.0514	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 10813.404 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 370 Rural Service	0.08275	5937000.00	0.08344	0.01475	0.068	87570.75	
2 570 Irrigation Service	0.08275	3100	0.08344	0.01475	0.068	45.725	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						4380.82375	Section 5(4)(a)(viii)
Total - Estimated (\$)						91997.29875	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

91997.29875 Section 5(4)(d)

**Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Ermineskin REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	540010.00	0.08344	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07031	172148.00	0.08344	0.00231	0.068	397.66188	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						19.883094	Section 5(4)(a)(viii)
Total - Estimated (\$)						417.544974	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05912	114482	0.06375	0	0.05912	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 417.544974 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Fort Macleod**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0613	212253	0.06375	0	0.0613	0.00	0	0
2 Small Commercial	0.0613	174855	0.06375	0	0.0613	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	556350.00	0.08344	0.00681	0.068	3788.7435	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						189.437175	Section 5(4)(a)(viii)
Total - Estimated (\$)						3978.180675	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	300046	0.06375	0	0.06365	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3978.180675 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	448379.00	0.08344	0.00681	0.068	3053.46099	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	152.6730495
Total - Estimated (\$)							3206.13404

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	283382	0.06375	0	0.06365	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

3206.13404 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Dec-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08851	1750000.00	0.08344	0.01544	0.07307	27020	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1351	Section 5(4)(a)(viii)
Total - Estimated (\$)						28371	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Jun-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	1024708.8	0.06375	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

28371 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Lethbridge**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.07973	9793884.00	0.08344	0.01173	0.068	114882.2593	
2 792: Medium	0.07973	337609	0.08344	0.01173	0.068	3960.15357	
3 794: General	0.07973	2397705	0.08344	0.01173	0.068	28125.07965	
4 795: Dedicated	0.07973	131515	0.08344	0.01173	0.068	1542.67095	
5 798: Public Lighting	0.07973	73	0.08344	0.01173	0.068	0.85629	
6 799: Unmetered	0.07973	21470	0.08344	0.01173	0.068	251.8431	
GST						7438.143144	Section 5(4)(a)(viii)
Total - Estimated (\$)						156201.006	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

156201.006 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07736	643528.68	0.08344	0.00936	0.068	6023.428481	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	301.171424
Total - Estimated (\$)							6324.599905

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

6324.599905 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	583343.00	0.08344	0.00681	0.068	3972.56583	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						198.6282915	Section 5(4)(a)(viii)
Total - Estimated (\$)						4171.194122	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	313585	0.06375	0	0.06365	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 4171.194122 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Dec-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1713834.00	0.08344	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Jun-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07736	85147.54	0.08344	0.00936	0.068	796.9809688	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	39.84904844
Total - Estimated (\$)							836.8300173

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

836.8300173 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	178452.00	0.08344	0.00681	0.068	1215.25812	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	60.762906
Total - Estimated (\$)							1276.021026

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	83986	0.06375	0	0.06365	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

1276.021026 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.082	380000.00	0.08344	0.014	0.068	5320	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	266 Section 5(4)(a)(viii)
						Total - Estimated (\$)	5586 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.065	217778	0.06375	0	0.065	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))

5586 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **North Parkland Power Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0844	2144282.80	0.08344	0.01544	0.06896	33107.72643	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1655.386322	Section 5(4)(a)(viii)
Total - Estimated (\$)						34763.11275	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0661	1264297.2	0.06375	0	0.0661	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)) 34763.11275 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0814	833000.00	0.08344	0.0134	0.068	11162.2	
2 Small Commercial	0.0814	523000	0.08344	0.0134	0.068	7008.2	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						908.52	Section 5(4)(a)(viii)
Total - Estimated (\$)						19078.92	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0622	599056	0.06375	0	0.0622	0.00	0	0
2 Small Commercial	0.0622	364552	0.06375	0	0.0622	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 19078.92 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Residential	0.0783	8584000.00	0.08344	0.0103	0.068	88415.2	
2 Small Commercial	0.0783	4756000	0.08344	0.0103	0.068	48986.8	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	6870.1
Total - Estimated (\$)							144272.1

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0523	6387914	0.06375	0	0.0523	0.00	0	0
2 Small Commercial	0.0523	3375644	0.06375	0	0.0523	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

144272.1 Section 5(4)(d)

**Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Rocky Rural Electrification Association Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Dec-18 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0964	4900000.00	0.08344	0.01544	0.08096	75656	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						3782.8	Section 5(4)(a)(viii)
Total - Estimated (\$)						79438.8	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Jun-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.068	2566981	0.06375	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

79438.8 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08851	149000.00	0.08344	0.01544	0.07307	2300.56	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	115.028
Total - Estimated (\$)							2415.588

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	79793.4	0.06375	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 2415.588 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 REA Farm	0.07736	591649.53	0.08344	0.00936	0.068	5537.839602		
2				0	0	0		
3				0	0	0		
4				0	0	0		
5				0	0	0		
6				0	0	0		
						GST	276.8919801	Section 5(4)(a)(viii)
Total - Estimated (\$)							5814.731582	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

5814.731582 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08275	643000.00	0.08344	0.01475	0.068	9484.25	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						474.2125	Section 5(4)(a)(viii)
Total - Estimated (\$)						9958.4625	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: **Jun-18** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))

9958.4625 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.07736	764039.41	0.08344	0.00936	0.068	7151.408831	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	357.5704416
Total - Estimated (\$)							7508.979273

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

7508.979273 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07031	1041369.00	0.08344	0.00231	0.068	2405.56239	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	120.2781195
Total - Estimated (\$)							2525.840509

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05912	655141	0.06375	0	0.05912	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.)

Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))

2525.840509 Section 5(4)(d)

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.08343	3700000.00	0.08344	0.01543	0.068	57091	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						2854.55	Section 5(4)(a)(viii)
Total - Estimated (\$)						59945.55	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.0595	2027498.8	0.06375	0	0.0595	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)) 59945.55 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08851	120000.00	0.08344	0.01544	0.07307	1852.8	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						92.64	Section 5(4)(a)(viii)
Total - Estimated (\$)						1945.44	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	74743.8	0.06375	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 1945.44 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-18** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07481	256431.00	0.08344	0.00681	0.068	1746.29511	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	87.3147555 Section 5(4)(a)(viii)
Total - Estimated (\$)							1833.609866 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06365	103686	0.06375	0	0.06365	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

1833.609866 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

December 14, 2018
 Date