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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)
REA RRO	0.09711	671000	0.0903	0.0223	0.07481	14963.3
				0	0	0
				0	0	0
				0	0	0
				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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	o
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Seption 5(4)(a)
							Bai	lance Adjustment (\$)	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
	5				0	-		0	o o
	6				0			0	o
								GST	0 Section 5(4)(c)
							Ва	lance Adjustment (\$)	0 Section 5(4)(c)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018

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 (\$)		
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section		
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)	
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	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
					<u> </u>	Ū		GST	0 Sectio	n 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	ance Adjustment (\$)	0_Sectio	n 5(4)(c)
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		O GST	0 0 Sectio	n 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section	

0 Section 5(4)(d)

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:

))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 (\$)	
Data Class	Regulation, Section	Regulation Section	Regulation, Section	•	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)

Total - Estimated (\$) 3211.845273 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
					-			GST		0 Section 5(4)(c)
							Bal	ance Adjustment (\$)		O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Bal	ance Adjustment (\$)		O 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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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

Name of owner (municipality or rural electrification association):

Borradaile 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 Forecast Reference Rate Reimbursement Billing Rate (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) (\$/kWh)	Deferral Account Amount (\$)
Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(ii) 5(4)(a)(ii) 5(4)(a)(ii) 5(4)(a)(ii)	on Regulation Section 5(4)(a)(vi) or (vii)
	68 1592.12924
0	0 0
3	0
4	0 0
5	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	
	6				0	0		0	0	
	0				o _l	· ·		GST	0	Section 5(4)(c)
							Bal	lance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	1
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	[
							Ral	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dui	and majastificite (4)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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		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
						CST	200 02

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	-
	1				0	0		0	(0
	2				0	0		0	(
	3				0	0		0	(
	5				0	0		0	(ó
	6				0	0		0	(
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(O
	3				0	0		0	()
	4				0	0		0	()
	5				0	0		0	(
	U				U	0		GST	() Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

April 16, 2018

Date

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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
						CST	225 004062

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	-
	1				0	0		0	(0
	2				0	0		0	(
	3				0	0		0	(
	5				0	0		0	(ó
	6				0	0		0	(
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(O
	3				0	0		0	()
	4				0	0		0	()
	5				0	0		0	(
	U				U	U		GST	() Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 638.895 Section 5(4)(a)(viii)

Total - Estimated (\$) 13416.795 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	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
					<u> </u>	Ū		GST	0 Sectio	n 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	ance Adjustment (\$)	0_Sectio	n 5(4)(c)
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		O GST	0 0 Sectio	n 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section	

c.) 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.

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

April 16, 2018 Date

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:

Apr-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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
						CST	4502 222

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 2				0	0		0		0 0
	3 4				0	0		0		0
	5 6				0	0		0		0
							Rai	GST lance Adjustment (\$)		O Section 5(4)(c) O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Du.	ance Aujustinent (7)		<u>o</u> section 5(4)(c)
	1				0	0		0		0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
							Rai	GST lance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	0	4
	2				0	0		0	0	1
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	ь				U	U		GST	0) Continu ((4)(a)
							Rai	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)		_3600001 3(4)(0)
Treviously Submitted Month.		30000013(4)(8)								
	1				0	0		0	0	ار
	2				0	0		0	0)
	3				0	0		0	0	,
	4				0	0		0	0	,
	5				0	0		0	0	
	6				0	0		0	0	i
								GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

0 Section 5(4)(d)

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:))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 A.) Current Delivery Month Calculation	NOTE: Areas shaded in grey to be com	pleted by the Owner			
	Name of owner (municipality or rural e	electrification associa	tion): Fer	nn REA Ltd.	
A.) Current Delivery Month Calculation	Name of person performing duties or f	unctions of the owne	er under the Regulation, i	applicable:	Battle River Power
	A.) Current Delivery Month Calculatio	<u>n</u>			
	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	17424	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	Section 5(4)(a)(viii)
				1	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	
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
							Bal	GST lance Adjustment (\$)		ection 5(4)(c) ection 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						,		
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
					<u> </u>		Pai	GST lance Adjustment (\$)		ection 5(4)(c) ection 5(4)(c)
							Dai	iance Aujustinent (3)	<u> </u>	(CHOIT 5(4)(C)

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

April 16, 2018 Date

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

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

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
						CCT	410 13E

418.125 Section 5(4)(a)(viii) Total - Estimated (\$) 8780.625 Section 5(4)(a)(viii)

8780.625 Section 5(4)(d)

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.) 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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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

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

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount

		(kWh)		(\$/kWh)		(\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.) 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

April 16, 2018 Date

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 187.420142 Section 5(4)(a)(viii)

Total - Estimated (\$) 3935.822982 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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) Regulation, Section	Forecast Consumption (kWh)	Reference Rate (\$/kWh) Regulation, Section	Reimbursement Rate (\$/kWh) Regulation Section	Billing Rate (\$/kWh) Regulation Section	Deferral Account Amount (\$) Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 1307.895 Section 5(4)(a)(viii)

Total - Estimated (\$) 27465.795 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
6					0	0		0	,	0
ŭ						· ·		GST		0 Section 5(4)(c)
							Bal	ance 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
							Ral	GST ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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 (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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
6					0	0		0	,	0
ŭ						· ·		GST		0 Section 5(4)(c)
							Bal	ance 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
							Ral	GST ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)

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:))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

196868.3516 Section 5(4)(d)

Lindale REA Ltd.

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

Name of owner (municipality or rural electrification association):

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

EPCOR Energy Alberta GP Inc.

Total - Estimated (\$) 4613.390792 Section 5(4)(a)(viii)

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
R	ate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1 REA Fa	ırm	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	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	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
Durania and a Calendaria da Manada		Castian F(4)/h)					Ba	lance Adjustment (\$)	0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	О
	3				0	0		0	0
	4				0	· ·		0	0
	5				0	0		0	0
	U				U	U		GST	0 Section 5(4)(c)
							Bal	lance 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.))

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.

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

April 16, 2018 Date

.

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 246.3416345 Section 5(4)(a)(viii)

Total - Estimated (\$) 5173.174325 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
						-		GST		0 Section 5(4)(c)
							Bal	lance 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
	D				U	U		GST		0 0 Section 5(4)(c)
							Ral	lance Adjustment (\$)		0 Section 5(4)(c)
							50.	(v)		

0 Section 5(4)(d)

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:

))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 21.89740976 Section 5(4)(a)(viii)

Total - Estimated (\$) 459.8456049 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

73.96545 Section 5(4)(a)(viii) Total - Estimated (\$) 1553.27445 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.) 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

April 16, 2018 Date

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) Regulation, Section	Forecast Consumption (kWh)	Reference Rate (\$/kWh) Regulation, Section	Reimbursement Rate (\$/kWh) Regulation Section	Billing Rate (\$/kWh) Regulation Section	Deferral Account Amount (\$) Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	o
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Seption 5(4)(a)
							Bai	lance Adjustment (\$)	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
	5				0	-		0	o o
	6				0			0	o
								GST	0 Section 5(4)(c)
							Ва	lance Adjustment (\$)	0 Section 5(4)(c)

Deferral Account Balance (5): 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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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
						CCT	4.000 4.0000

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	-
	1				0	0		0	(0
	2				0	0		0	(
	3				0	0		0	(
	5				0	0		0	(ó
	6				0	0		0	(
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(O
	3				0	0		0	()
	4				0	0		0	()
	5				0	0		0	(
	O				U	U		GST	() Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	3				0	0	0	
4					0	0	0	
5	i				0	0	0	
6	5				0	0	0	
						GST	1052.56	9

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	0	4
	2				0	0		0	0	1
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	ь				U	U		GST	0) Continu ((4)(a)
							Rai	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)		_3600001 3(4)(0)
Treviously Submitted Month.		30000013(4)(8)								
	1				0	0		0	0	ار
	2				0	0		0	0)
	3				0	0		0	0	,
	4				0	0		0	0	,
	5				0	0		0	0	
	6				0	0		0	0	i
								GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	-
	1				0	0		0	(0
	2				0	0		0	(
	3				0	0		0	(
	5				0	0		0	(ó
	6				0	0		0	(
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(O
	3				0	0		0	()
	4				0	0		0	()
	5				0	0		0	(
	O				U	U		GST	() Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1 RF	RO	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	S

GST 3853.44 Section 5(4)(a)(viii)

Total - Estimated (\$) 80922.24 Section 5(4)(a)(viii)

80922.24 Section 5(4)(d)

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

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

| (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

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) Regulation, Section	Forecast Consumption (kWh)	Reference Rate (\$/kWh) Regulation, Section	Reimbursement Rate (\$/kWh) Regulation Section	Billing Rate (\$/kWh) Regulation Section	Deferral Account Amount (\$) Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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 0425

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	0	4
	2				0	0		0	0	1
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	ь				U	U		GST	0) Continu ((4)(a)
							Rai	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)		_3600001 3(4)(0)
Treviously Submitted Month.		30000013(4)(8)								
	1				0	0		0	0	ار
	2				0	0		0	0)
	3				0	0		0	0	,
	4				0	0		0	0	,
	5				0	0		0	0	
	6				0	0		0	0	i
								GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

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.

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

April 16, 2018

Date

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)
6				0	GST	166.2989218	Section 5(4)(a)(viii)

Total - Estimated (\$) 3492.277357 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	
	6				0	0		0	0	
	0				o _l	· ·		GST	0	Section 5(4)(c)
							Bal	lance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	1
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	[
							Ral	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dui	and majastificite (4)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

NOTE: Areas shaded in grev 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:

EQUS 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

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

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

Authority

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 (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018 Date

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

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

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

Battle River Power Coop

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)
				1	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	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
					<u> </u>	Ū		GST	0 Sectio	n 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	ance Adjustment (\$)	0_Sectio	n 5(4)(c)
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		O GST	0 0 Sectio	n 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section	

0 Section 5(4)(d)

C.) 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))

*Instruction:

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

> April 16, 2018 Date

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
					CCT	2725 70711

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	-
	1				0	0		0	(0
	2				0	0		0	(
	3				0	0		0	(
	5				0	0		0	(ó
	6				0	0		0	(
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(O
	3				0	0		0	()
	4				0	0		0	()
	5				0	0		0	(
	O				U	U		GST	() Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018

Willingdon REA Ltd.

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

Name of owner (municipality or rural electrification association):

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

Lakeland REA Ltd.

Total - Estimated (\$)

2388.33 Section 5(4)(a)(viii)

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 F	REA RRO	0.09711	102000	0.0903	0.0223		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	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	3(4)(5)(1)	3(4)(6)(11)	3(4)(0)(111)	0	0	3(4)(6)(14)	0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
						-		GST	0 Section 5(4)(c)	j
							Bal	lance 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	
						U U		GST	0 Section 5(4)(c)	,
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)	

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.

Doug Doll, Director, Corporate Services and Compliance

April 16, 2018

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
	Balance Adjustment (\$) 0 Se							O Section 5(4)(c)		
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
	Balance Adjustment (\$)									O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

C.)

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.

Doug Doll, Director, Corporate Services and Compliance

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

Name and Title of MSA Signing Authority

Current Month Submission: Apr-1	8 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 (\$)	
	Regulation	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	
Rate CI	ass Section5(3)(a)	5(3)(b)	5(3)(c)	5(3)(d)	5(3)(e)	5(3)(f)or (g)	
1 E.1.1 Residentia	al Services 0.082100	13457191.000	0.082100	0.014100	0.068000	189746.3931	
2 E.2.1 Farm Serv	ices 0.082100	16326.000	0.082100	0.014100	0.068000	230.1966	
3 E.3.1 Small Com	nmercial 0.082100	2160940.000	0.082100	0.014100	0.068000	30469.254	
4 E.3.3 Medium C	Commercial 0.082100	2282113.000	0.082100	0.014100	0.068000	32177.7933	
5 E.3.2 and E.3.4	Temporary \$ 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 Unmetere	ed Services 0.082100	37690.000	0.082100	0.014100	0.068000	531.429	
8 E.7 Rental Light	ing 0.082100	8110.000	0.082100	0.014100	0.068000	114.351	
9 N.1.1 Residentia	al Services 0.082100	1918830.000	0.082100	0.014100	0.068000	27055.503	
10 N.2.1 Farm Serv	vices 0.082100	94240.000	0.082100	0.014100	0.068000	1328.784	
11 N.3.1 Small Con	nmercial 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 Unmeter	ed Services 0.082100	159451.000	0.082100	0.014100	0.068000	2248.2591	
16 N.7 Rental Light	ting 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 Cit	y of Medicine Hat			Total - (\$)	314610.7803	Regulation, Section 5(3)(h)

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

June 12, 2018

Date

(Calculation of Deferral Account Amounts for Owners regulated 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)

	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	0.06674	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	Secti

ction 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 (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
	0				0	·		GST		0 Section 5(4)(c)
							В	alance 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
	5				0	0		0		0
	6				0	0		0		0
	-							GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

C.) Deferral Account Balance (S): 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

(Calculation of Deferral Account Amounts for Owners regulated 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)

	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	0.07383	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	
					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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u> </u>
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance 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
	0				U	U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

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:

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 (\$)	
	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)	
Rate Class	3(4)(u)(i)	3(4)(u)(II)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	3(4)(a)(vi) 01 (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	
					GST	0	
					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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u></u>
	1				0	0		0		0
	2				0	0		0		0
	3 A				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	alance Adjustment (\$)		0 Section 5(4)(c)
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	U				0	0		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

с.,	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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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

Name of owner (municipality or rural electrification association):

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)

	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 2 3 4 5	0.05686	154417	0.06038	0 0 0 0	0.05686 0 0 0 0 0	0 0	
					GST Total - Estimated (\$)	0 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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	- 1 /1 - // /	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0		0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	alance Adjustment (\$)		0 Section 5(4)(c)
Treviously Submitted Month.		Section 5(4)(b)								
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
						·		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 Farm 2 3 4 5	0.05686	155633	0.06038	0 0 0 0 0	0.05686 0 0 0 0 0	0 0 0 0 0	
					GST Total - Estimated (\$)	0 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
	3				0	0		0		o
	4				0	0		0		0
	5				0	0		0		0
	ь				U	U		GST		0 0 Section 5(4)(c)
							Ва	alance 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
	6				0	0		0		0
						· ·		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

с.,	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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 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	
					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
	3				0	0		0		0
	4				0	0		0		0
	6				0	0		0		0
							R	GST alance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					5.	alance Aujustinent (4)		<u> </u>
	1				0	0		0		0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
							Ва	GST alance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)

,	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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 Farm 2 3 4 5	0.05686	159280	0.06038	0 0 0 0	0.05686 0 0 0 0 0	0 0 0 0	
					GST Total - Estimated (\$)	0 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)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u> </u>
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance 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
	0				U	U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

с.,	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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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)

	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 2 3 4 5	0.05686	196973	0.06038	0 0 0 0 0	0.05686 0 0 0 0 0	0 0 0 0 0	
					GST Total - Estimated (\$)	0 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)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u> </u>
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance 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
	0				U	U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

0 Section 5(4)(d)

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))

*Instruction:

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

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
	0				0	·		GST		0 Section 5(4)(c)
							В	alance 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
	5				0	0		0		0
	6				0	0		0		0
	-							GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

٠,	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 of owner (municipality or rural electrification association): **Duffield Rural Electrification Association Limited**

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

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

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 RRO 2 3 4 5	0.0575	585000	0.06038	0 0 0 0 0	0.0575 0 0 0 0 0	0 0 0 0 0	
					GST Total - Estimated (\$)	0 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
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
							Ba	GST alance Adjustment (\$)		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
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance Adjustment (\$)		0 Section 5(4)(c)

٠,	Deferral Account Balance (S): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural
٠.,	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

(Calculation of Deferral Account Amounts for Owners regulated 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. ${\bf Name\ of\ person\ performing\ duties\ or\ functions\ of\ the\ owner\ under\ the\ Regulation,\ if\ applicable:}$

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 (\$)	
	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)	
Rate Class	-1 /1-/1/	- ()(-)()	- () ()	- () ()	- (N-N)	- (N-N) - ()	
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	
					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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	alance Adjustment (\$)		0 Section 5(4)(c)
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	U				U	U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)
										

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

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 (\$)	
Data Class	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
	0				0	·		GST		0 Section 5(4)(c)
							В	alance 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
	5				0	0		0		0
	6				0	0		0		0
	-							GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

0 Section 5(4)(d)

C.)	Defend Assess Plans (f). Net Assess Develope to Provide
	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:))

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

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
	0				0	·		GST		0 Section 5(4)(c)
							В	alance 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
	5				0	0		0		0
	6				0	0		0		0
	-							GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

,	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))

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

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

0	Section	51	(4)

(Calculation of Deferral Account Amounts for Owners regulated 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)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
	0				0	·		GST		0 Section 5(4)(c)
							В	alance 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
	5				0	0		0		0
	6				0	0		0		0
	-							GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

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

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)

	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 2 3 4 5	0.05686	458387	0.06038	0 0 0 0 0	0.05686 0 0 0 0 0	0 0 0 0	
					GST Total - Estimated (\$)	0 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)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u> </u>
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance 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
	0				U	U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

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

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)

	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 2 3 4 5	0.05686	362332	0.06038	0 0 0 0 0	0.05686 0 0 0 0 0	0 0 0 0	
					GST Total - Estimated (\$)	0 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
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
							Ba	GST alance Adjustment (\$)		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
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance Adjustment (\$)		0 Section 5(4)(c)

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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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

B.) Recalculation based on actual consumption data

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)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)

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
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	O				U	U		GST		0 Section 5(4)(c)
							Ва	alance 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
	5				0	0		0		0
	6				0	0		0		0
						_	_	GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		O Section 5(4)(c)

2.)	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:	<u>))</u>

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

(Calculation of Deferral Account Amounts for Owners regulated 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)

	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)
Rate Class						
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
				,	GST	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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u> </u>
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance 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
	0				U	U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

Deferral Account Balance (S): 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:))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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: 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 REA Farm	0.0536	378101.5819	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	
					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 (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	- 1 71 - 77	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0		0
	2				0	0		0		0
	3 A				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ва	alance 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
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		O Section 5(4)(c)

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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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.) <u>Current Delivery Month Calculation</u>

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 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	
					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 (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	- 1 71 - 77	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0		0
	2				0	0		0		0
	3 A				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ва	alance 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
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		O Section 5(4)(c)

с.,	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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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)

	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 2 3 4 5	0.068	1781530	0.06038	0 0 0 0 0	0.068 0 0 0 0 0	0 0 0 0 0	
					GST Total - Estimated (\$)	0 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)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	alance Adjustment (\$)		0 Section 5(4)(c)
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	U				U	U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)
										

C.)		0 Section 5(4)(d)
	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:))	

*Instruction:

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

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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.) <u>Current Delivery Month Calculation</u>

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 REA Farm	0.0536	43924.26752	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	
					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
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
							Da	GST lance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ба	nance Aujustinent (\$)		<u>0</u> 3ection 5(4)(c)
	1				0	0		0		0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ва	lance Adjustment (\$)		0 Section 5(4)(c)

с.,	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

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 (\$)	
	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)	
Rate Class							
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	
					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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
Desire to Cale and Administration		Continue F(A)(b)					Ва	alance 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
	6				0	0		0		0
	-					· ·		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

с.,	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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

calculation of Deferral Account Amounts for Owners regulated by a BOARD C

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

0 Section 5(4)(d)

A.) <u>Current Delivery Month Calculation</u>

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 (\$)	
	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)	
Rate Class	3(4)(u)(i)	3(4)(u)(II)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	3(4)(a)(vi) 01 (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	
					GST Total - Estimated (\$)	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)								
		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
	3				0	0		0		0
	4				0	0		0		0
	6				0	0		0		0
							R	GST alance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					5.	alance Aujustinent (4)		<u> </u>
	1				0	0		0		0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
							Ва	GST alance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)

с.,	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.))

*Instruction:

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

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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.) <u>Current Delivery Month Calculation</u>

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 RRO 2 3 4 5	0.0638	1258382	0.06038	0 0 0 0 0	0.0638 0 0 0 0 0	0 0 0 0 0	
	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)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	3(1)(2)(1)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ва	lance 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 GST		0 (
							Rs	lance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)
							56	nunce Aujustinent (3)		<u> </u>

Deferral Account Bal	ance (\$): 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:))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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 **ENMAX Encompass Inc.** Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) <u>Current Delivery Month Calculation</u>

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 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	
GST 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)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		o
	6				0	0		0		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
	6				0	0		0		0
	o .					U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

0 Section 5(4)(d)

٠.,	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.))

*Instruction:

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

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

(Calculation of Deferral Account Amounts for Owners regulated 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)

	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)	
Rate Class 1 Residential	0.0564	6553000	0.06038	0	0.0563585	0	
2 Small Commercial	0.0564	3206000	0.06038	0	0.0563585	0	
3	0.0304	3200000	0.00030	0	0.0303303	0	
4				0	0	0	
5				0	0	0	
6				0	0	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)								
		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)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	3(1)(2)(1)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ва	lance 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 GST		0 (
							Rs	lance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)
							56	nunce Aujustinent (3)		<u> </u>

0 Section 5(4)(d)

<u>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</u> Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

*Instruction:

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

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

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 RRO 2 3 4 5	0.0575	3060000	0.06038	0 0 0 0 0	0.0575 0 0 0 0 0	0 0 0 0 0	
					GST Total - Estimated (\$)	0 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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
Desire to Cale and Administration		Continue F(A)(b)					Ва	alance 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
	6				0	0		0		0
	-					· ·		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

)	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:))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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)

	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 2 3 4 5	0.06674	87500	0.06038	0 0 0 0	0.06674 0 0 0 0 0 0	0 0 0	
					GST Total - Estimated (\$)	0 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
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
							Ba	GST alance Adjustment (\$)		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
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance Adjustment (\$)		0 Section 5(4)(c)

C.) Deferral Account Balance (S): 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

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.) <u>Current Delivery Month Calculation</u>

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 (\$)	
	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)	
Rate Class	3(4)(0)(1)	5(4)(0)(11)	3(4)(a)(iii)	J(4)(a)(iv)	3(4)(a)(v)	3(4)(a)(vi) 01 (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	
					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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u></u>
	1				0	0		0		0
	2				0	0		0		0
	3 A				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	alance Adjustment (\$)		0 Section 5(4)(c)
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	U				0	0		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

с.,	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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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

Name of owner (municipality or 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)

	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 2 3 4 5	0.06258	386000	0.06038	0 0 0 0 0	0.06258 0 0 0 0 0	0 0 0 0	
					GST Total - Estimated (\$)	0 0	Section 5(4)(a)(viii) Section 5(4)(a)(viii)

EQUS REA LTD.

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)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u> </u>
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance 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
	0				U	U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

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

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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.) <u>Current Delivery Month Calculation</u>

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 (\$)	
	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)	
Rate Class							
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	
					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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u></u>
	1				0	0		0		0
	2				0	0		0		0
	3 A				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	alance Adjustment (\$)		0 Section 5(4)(c)
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	U				0	0		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

٠.,	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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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)
							Ва	lance 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
					0	U.		GST		0 Section 5(4)(c)
							Ва	lance Adjustment (\$)		0 Section 5(4)(c)
										(- / (- /

,	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))

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

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

0 Section 5(4)(d)
---------------	------

(Calculation of Deferral Account Amounts for Owners regulated 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.) <u>Current Delivery Month Calculation</u>

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)	<u>. </u>
	1				0	0		0		0
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		GST		0 0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								_
	1				0	0		0		0
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	b				0	0		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

0 Section 5(4)(d)

.)	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:))	

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

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

(Calculation of Deferral Account Amounts for Owners regulated 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. **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)

	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 2 3 4 5 6	0.06674	89000	0.06038	0 0 0 0 0	0.06674 0 0 0 0 0	0 0 0 0 0	
					GST	0	Sec

tion 5(4)(a)(viii) Total - Estimated (\$) O 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
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	ь				U	U		GST		0 Section 5(4)(c)
							Ва	alance 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
	6				0	0		0		0
						· ·		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

C.) Deferral Account Balance (S): 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

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION

(Calculation of Deferral Account Amounts for Owners regulated 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)

	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 2 3 4 5	0.05686	211563	0.06038	0 0 0 0 0	0.05686 0 0 0 0 0	0 0 0 0 0	
					GST Total - Estimated (\$)	0 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 (\$)	
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	<u> </u>
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Ba	alance 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
	0				U	U		GST		0 Section 5(4)(c)
							Ва	alance Adjustment (\$)		0 Section 5(4)(c)

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

NOTE: Areas shaded in grey to be com	pleted by the Own	er		
Name of owner (municipality or rural e		,	Armena REA Ltd.	Lakeland Rural Electrification Association Limited
A.) Current Delivery Month Calculation		ici unuci inc negulo	nion, ii applicable.	Edictario (alla Electification Association Emilica
Current Month Submission:	i lun-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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	540000	0.06375	0	0.068	U	
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 (\$)							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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	C	
	2				0	0		0	C)
	3				0	0		0	C)
	4				0	0		0	C	2
	5				0	0		0	· ·	
	6				U	U		GST) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	ance rajustinent (4)		<u> </u>
										_
	1				0	0		0	C)
	2				0	0		0	C)
	3				0	0		0	C)
	4				0	0		0	C)
	5				0	0		0	C	2
	ь				0	0		GST	0	<u> </u>
							Rai	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dui	ande majastilient (4)		, Jeec. J. J(+)(c)

c.) 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

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: Jur

_	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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	o	
	6				0	0		0	0	
								GST	0 Section 5(
Burning to the Charles and the Charles		C - 11 5(4)(h)					Bai	lance 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	
	6				0	0		0	0	
					0			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(

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

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	Se
							•	c.

| 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 2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	(0
	6				0	0		GST	(D Section 5(4)(c)
Description of the Control of the Co		C					Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5 6				0	0		0	(0
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)

C.)

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

Basults for applicable month for each

Results for applicable month for each rate class based on final monthly 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

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

Name of owner (municipality or rural electrification association):

Borradaile 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	Regulation Section	Regulation, Section	•	Regulation Section	Regulation Section	
	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	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 2				0	0		0	0	
	3				0	0		0	0	
•	5				0	0		0	0	
1	6				0	0		0 GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	3				0	0		0	0	
•	4				0	0		0	0	
	6				0	0		0	0	
							Bal	GST ance Adjustment (\$)		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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh)

			(,		(\$7,1000.1)		(4)		
		Regulation, Section			Regulation Section	Regulation Section	Regulation Section		
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Sect	
					-		•	C4	

ection 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
	6				0	0		0		0
	0				U	U		GST		0 Section 5(4)(c)
							Bal	ance 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)
							Bal	ance Adjustment (\$)		O Section 5(4)(c)

C.) 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

June 12, 2018 Date

Name and Title of MSA Signing Authority

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

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(D
	2				0	0		0	(P
	3				0	0		0	(0
	4				0	0		0	(
	6				0	0		0	(
	0				U	0		GST		Section 5(4)(c)
							Rai	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	ande rajastinent (4)		5 5000001 5(1)(0)
	1				0	0		0	(D
	2				0	0		0	(D
	3				0	0		0	(D
	4				0	0		0	()
	5				0	0		0	(D
	6				0	0		0	(0
							D-1	GST		Section 5(4)(c)
							ва	ance Adjustment (\$)	(Section 5(4)(c)

0 Section 5(4)(d)

C.) 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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 Farm 0.06365 131422 0.06375 0.06365 5

> GST 0 Section 5(4)(a)(viii) Total - Estimated (\$) O Section 5(4)(a)(viii)

> > 0 Section 5(4)(d)

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	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	C)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	C)
	5				0	0		0	C)
	6				0	0		0 GST	0)
							Bal	ance Adjustment (\$)		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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 (\$)	
Data Class	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	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	3(1)(2)(1)	5(1)(5)(1)	5(1)(5)(111)	0	0	3(1)(3)(11)	0	(4)(5)(4)	0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	9	0
	ь				U	0		GST		០] 0 Section 5(4)(c)
							Bai	lance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(, ,		
										_
	1				0	0		0	9	0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0	(0
						·		GST		O Section 5(4)(c)
							Bal	lance 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))

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

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

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

Drayton Valley REA Ltd.
on, 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)
				1	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 2				0	0		0	0	
	3				0	0		0	0	
•	5				0	0		0	0	
1	6				0	0		0 GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	3				0	0		0	0	
•	4				0	0		0	0	
	6				0	0		0	0	
							Bal	GST ance Adjustment (\$)		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.))

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

rate class based on final monthly 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

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)
				1	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	3(1)(2)(1)	5(1)(5)(1)	5(1)(5)(111)	0	0	3(1)(3)(11)	0	(4)(5)(4)	0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	9	0
	ь				U	0		GST		០] 0 Section 5(4)(c)
							Bai	lance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(, ,		
										_
	1				0	0		0	9	0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0	(0
						·		GST		O Section 5(4)(c)
							Bal	lance 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))

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

June 12, 2018 Date

Name and Title of MSA Signing Authority

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:

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Nate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1 37	'0 Rural Service	0.06739	3800000	0.06375	0	0.06739	0	
2 57	'0 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)
					1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										1
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	D				U	U		GST	0	[Castina F/4\/s\
							Rai	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Ddi	ance Aujustinent (3)	U	_ 3ection 3(4)(c)

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:
|//(Payable by 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:
|//(Payable by 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:
|//(Payable by 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:
|//(Payable by 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:
|//(Payable by 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) |

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

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

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

A.) Current Delivery Month Calculation

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

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1	RRO	0.0589	580000	0.06375	0	0.0589	0	
2	2				0	0	0	
3	3				0	0	0	
4	ı				0	0	0	
5	5				0	0	0	
6	5				0	0	0	
						GST	0	Section 5(4)(a)(viii)
					1	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	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
							Bai	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							<u>-</u>	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
							D-I	GST		Section 5(4)(c)
							Ва	ance Adjustment (\$)	0	Section 5(4)(c)

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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly information for the applicable month.

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

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

Fenn REA Ltd. Name of owner (municipality or rural electrification association): 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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				٦	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
	6				0	0		0		0
	0				U	U		GST		0 Section 5(4)(c)
							Bal	ance 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)
							Bal	ance Adjustment (\$)		O Section 5(4)(c)

C.) 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)

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly

*Instruction:

information for the applicable month.

Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance

June 12, 2018 Date

Name and Title of MSA Signing Authority

Town of Fort Macleod

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

Name of owner (municipality or rural electrification association):

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	228000	0.06375	0	0.0613	5(4)(a)(vi) (vii)	
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	Section 5(4)(a)(viii)
				1	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 2				0	0		0	0	
	3				0	0		0	0	
•	5				0	0		0	0	
1	6				0	0		0 GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	3				0	0		0	0	
•	4				0	0		0	0	
	6				0	0		0	0	
							Bal	GST ance Adjustment (\$)		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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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

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

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Data Class	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				1	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 2				0	0		0	0	
	3				0	0		0	0	
•	5				0	0		0	0	
1	6				0	0		0 GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	3				0	0		0	0	
•	4				0	0		0	0	
	6				0	0		0	0	
							Bal	GST ance Adjustment (\$)		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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 Farm 0.06365 298959 0.06375 0.06365 5

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
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		O GST		0 0 Section 5(4)(c)
							Bal	ance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0		0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		GST 0		0 0 Continu F(4)(n)
							Bal	ance Adjustment (\$)		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: 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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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: $\frac{1}{2} \left(\frac{1}{2} \right) = \frac{1}{2} \left(\frac{1}{2} \right) \left(\frac{1}{2}$

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				1	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 2				0	0		0	0	
	3				0	0		0	0	
•	5				0	0		0	0	
1	6				0	0		0 GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	3				0	0		0	0	
•	4				0	0		0	0	
	6				0	0		0	0	
							Bal	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

0 Section 5(4)(d)

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:

))

*Instruction: For Recalculation, calculate the Actual

Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	1
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	0		GST	0	Section 5(4)(c)
							Ba	lance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								-
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
	-							GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)	0	Section 5(4)(c)

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:

))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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

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

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	3(1)(2)(1)	5(1)(5)(1)	5(1)(5)(111)	0	0	3(1)(3)(11)	0	(4)(5)(4)	0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	9	0
	ь				U	0		GST		០] 0 Section 5(4)(c)
							Bai	lance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(, ,		
										_
	1				0	0		0	9	0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0	(0
						·		GST		O Section 5(4)(c)
							Bal	lance Adjustment (\$)		0 Section 5(4)(c)

0 Section 5(4)(d)

C.) 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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 (\$)		
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	395268	0.06375	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 (\$)								

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 2				0	0		0	0	
	3				0	0		0	0	
•	5				0	0		0	0	
1	6				0	0		0 GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	3				0	0		0	0	
•	4				0	0		0	0	
	6				0	0		0	0	
							Bal	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

0 Section 5(4)(d)

C.) 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))

*Instruction:

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

Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

NOTE: Areas shaded in grev 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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)
				,	Total - Estimated (\$)	0	Section 5(4)(a)(viii)
		Section S(4)(d)(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
	3				0	0		0	o
	4				0	0		0	0
	5				0	0		0	0
	0				0	U		GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1 2				0 0	0		0 0	0 0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST lance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Dui	ance majastinent (4)	<u> </u>

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:

//(Payable by owner/person performing duties or functions of the owner under the Regulation.)

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

June 12, 2018 Date

Name and Title of MSA Signing Authority

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 (\$)	
Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
			0		0	
			0	0	0	
			-	0	0	
			-	0	0	
			-	0	0	
			0	0	0	
				GST	0	Section 5(4)(a)(viii)
			•	Total - Estimated (\$)	0	Section 5(4)(a)(viii)
	Monthly Rate (\$/kWh) Regulation, Section 5(4)(a)(i)	(\$/kWh) Consumption (kWh) Regulation, Section Section 5(4)(a)(ii) 5(4)(a)(ii)	Monthly Rate Forecast Reference Rate (\$\seta(\seta)kWh) Consumption (\$\seta(\seta)kWh) Regulation, Section Regulation Section 5(4)(a)(i) \$\seta(\seta)k(\seta	Monthly Rate	Monthly Rate	Monthly Rate (\$/kWh) Consumption (kWh) Consumption (kWh) Reference Rate (\$/kWh) Rate (

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	o	
	6				0	0		0	0	
								GST	0 Section 5(
Burning to the Charles and the Charles		C - 11 5(4)(h)					Bai	lance 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	
	6				0	0		0	0	
					0			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(

C.)

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.))

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

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

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

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)
				1	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	3(1)(2)(1)	5(1)(5)(1)	5(1)(5)(111)	0	0	3(1)(3)(11)	0	(4)(5)(4)	0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	9	0
	ь				U	0		GST		០] 0 Section 5(4)(c)
							Bai	lance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(, ,		
										_
	1				0	0		0	9	0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0	(0
						·		GST		O Section 5(4)(c)
							Bal	lance Adjustment (\$)		0 Section 5(4)(c)

0 Section 5(4)(d)

C.) 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))

*Instruction:

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

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

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 REA RRO 0.065 242000 0.06375 0.065

> GST 0 Section 5(4)(a)(viii) Total - Estimated (\$) O Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

5

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 2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	(0
	6				0	0		GST	(D Section 5(4)(c)
Description of the Control of the Co		C					Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5 6				0	0		0	(0
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)

C.) 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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Nate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
					1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(D
	2				0	0		0	(P
	3				0	0		0	(0
	4				0	0		0	(
	6				0	0		0	(
	0				U	0		GST		Section 5(4)(c)
							Rai	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	ande rajastinent (4)		5 5000001 5(1)(0)
	1				0	0		0	(D
	2				0	0		0	(D
	3				0	0		0	(D
	4				0	0		0	()
	5				0	0		0	(D
	6				0	0		0	(0
							D-1	GST		Section 5(4)(c)
							ва	ance Adjustment (\$)	(Section 5(4)(c)

0 Section 5(4)(d)

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:

))

*Instruction:
For Recalculation, calculate the Actual
Results for applicable month for each

Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
	•				0			GST		0 Section 5(4)(c)
							Bal	ance 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
							D-I	GST		O Section 5(4)(c)
							ваі	ance Adjustment (\$)		O Section 5(4)(c)

C.)

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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	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	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
							Bai	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							<u>-</u>	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
							D-I	GST		Section 5(4)(c)
							Ва	ance 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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 RRO 0.068 2960000 0.06375 0.068 5

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	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	C)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	d)
	5				0	0		0	C)
	6				0	0		0 GST	0)
							Bal	ance Adjustment (\$)		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:

))

1)

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

NOTE: Areas shaded in grey to be completed by the Owner Sterling REA Ltd. Name of owner (municipality or rural electrification association): 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 Jun-18 Section 5(4)(a) **Current Month Submission:**

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)				
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section				
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)			
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
	•				0			GST		0 Section 5(4)(c)
							Bal	ance 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
							D-I	GST		O Section 5(4)(c)
							ваі	ance Adjustment (\$)		O Section 5(4)(c)

c.) 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

Stony Plain REA Ltd.

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

Name of owner (municipality or rural electrification association):

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	
2				0	0	0	
3				0	-	0	
4				0	0	0	
5				0	0	0	
6				0		0	
			GST	0	Section 5(4)(a)(viii)		
				1	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	3(1)(2)(1)	5(1)(5)(1)	5(1)(5)(111)	0	0	3(1)(3)(11)	0	(4)(5)(4)	0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	9	0
	ь				U	U		GST		០] 0 Section 5(4)(c)
							Bai	lance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(, ,		
										_
	1				0	0		0	9	0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0	(0
						·		GST		O Section 5(4)(c)
							Bal	lance Adjustment (\$)		0 Section 5(4)(c)

0 Section 5(4)(d)

C.) 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.))

*Instruction: For Recalculation, calculate the Actual

Results for applicable month for each rate class based on final monthly information for the applicable month.

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

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:

EQUS 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			
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)
				٦	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
	6				0	0		0		0
	0				U	U		GST		0 Section 5(4)(c)
							Bal	ance 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)
							Bal	ance Adjustment (\$)		O Section 5(4)(c)

C.)

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

June 12, 2018 Date

Name and Title of MSA Signing Authority

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section				
	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section 5(4)(a)(viii)			
Total - Estimated (\$)										

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 2				0	0		0	0	
	3				0	0		0	C	
	5				0	0		0	(
	6				0	0		0 GST)) Section 5(4)(c)
							Bai	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	()
	3				0	0		0	(
	4				0	0		0	C	
	6				0	0		0	()
							Rai	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dai	unce Aujustinent (3)		, Jection 3(4)(c)

0 Section 5(4)(d)

C.)

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.))

*Instruction:

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

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	3(1)(2)(1)	5(1)(5)(1)	5(1)(5)(111)	0	0	3(1)(3)(11)	0	(1)	0
	2				0	0		0	(o l
	3				0	0		0	(D
	4				0	0		0	(D
	5				0	0		0	(0
	ь				U	U		GST) Section 5(4)(c)
							Rai	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	ance rajustinent (4)		<u>5</u> 5cccion 5(1)(c)
						T:				_
	1				0	0		0	(0
	2				0	0		0	(0
	3 1				0	0		0		
	5				0	0		0	(
	6				0	0		0	(o o
								GST		Section 5(4)(c)
							Bai	ance Adjustment (\$)	(Section 5(4)(c)

C.)

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

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				1	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 2				0	0		0	0	
	3				0	0		0	C	
	5				0	0		0	(
	6				0	0		0 GST)) Section 5(4)(c)
							Bai	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	()
	3				0	0		0	(
	4				0	0		0	C	
	6				0	0		0	()
							Rai	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dai	unce Aujustinent (3)		, Jection 3(4)(c)

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:

))

*Instruction: For Recalculation, calculate the Actual

Results for applicable month for each rate class based on final monthly 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

	-	-			
NOTE: Areas shaded in grey to be com	pleted by the Own	er			
Name of owner (municipality or rural e Name of person performing duties or fo		•	Willingdon REA Ltd. on, if applicable:	Lakeland Rural Electrification Association L	imited
A.) Current Delivery Month Calculation	<u>1</u>				
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		
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)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
							n.,	GST		Section 5(4)(c)
B		C 1' E (A)(b)					ва	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

c.) 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

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

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

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				1	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
	3				0	0		0	o
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	ance Adjustment (\$)	0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					24.	ance rajastment (4)	<u></u>
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
						,		GST	0 Section 5(4)(c)
							Bal	ance 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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

0 Section 5(4)(d)

NOTE: Areas shaded in grey to be completed by the Owner Name of owner (municipality or rural electrification association): Name of person performing duties or functions of the owner under the Regulation, if applicable:

Armena REA Ltd. Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission:

Jul-18 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) (\$/kWh) Consumption Rate (\$/kWh) Amount

		(5/10011)	(kWh)	(5/, (3/))	(\$/kWh)	(\$/, (******)	(\$)	
	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	L REA RRO	0.09471	510000	0.08766	0.01966	0.07505	10026.6	l
2	2				0	0	0	l
3	3				0	0	0	l
4	1				0	0	0	l
5	5				0	0	0	l
6	5				0	0	0	J
						GST	501.33	S

Section 5(4)(a)(viii) Total - Estimated (\$) 10527.93 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	C	
	2				0	0		0	C)
	3				0	0		0	C)
	4				0	0		0	C	2
	5				0	0		0	· ·	
	6				U	U		GST) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	ance rajustinent (4)		<u> </u>
										_
	1				0	0		0	C)
	2				0	0		0	C)
	3				0	0		0	C)
	4				0	0		0	C)
	5				0	0		0	C	2
	ь				0	0		GST	0	<u> </u>
							Rai	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dui	ande majastilient (4)		, Jeec. J. J(+)(c)

c.) 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

July 16, 2018

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	5(4)(a)(10)	0.068		
	0.008	3/36133.10	0.06700	-			
2				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)
				1	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	3(1)(2)(1)	5(1)(5)(1)	5(1)(5)(111)	0	0	3(1)(3)(11)	0	(4)(5)(4)	0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	9	0
	ь				U	U		GST		០] 0 Section 5(4)(c)
							Bai	lance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(, ,		
										_
	1				0	0		0	9	0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0	(0
						·		GST		O Section 5(4)(c)
							Bal	lance Adjustment (\$)		0 Section 5(4)(c)

.)

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

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 Farm 0.07813 219264 0.08766 0.068 2221.14432 0.01013

> > GST 111.057216 Section 5(4)(a)(viii) Total - Estimated (\$) 2332.201536 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

5

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 2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	(0
	6				0	0		GST GST	(D Section 5(4)(c)
Description of the Control of the Co		C					Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5 6				0	0		0	(0
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)

C.) 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

July 16, 2018 Date

Borradaile REA Ltd.

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

Name of owner (municipality or rural electrification association):

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			1165.63884	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	59 2910//2	c

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	o	
	6				0	0		0	0	
								GST	0 Section 5(
Burning to the Charles and the Charles		C - 11 5(4)(h)					Bai	lance 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	
	6				0	0		0	0	
					0			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(

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)

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

*Instruction:

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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)

	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	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
					CST	E0 740021

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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0	(0
	4				0	0		0	(
	5				0	0		0	Č	o o
	6				0	0		0	()
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	()
	3				0	0		0	(D
	4				0	0		0	(0
	5				0	0		0	(
	U				U	0		GST	() Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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

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		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
					CCT	200 50

268.56 Section 5(4)(a)(viii) 5639.76 Section 5(4)(a)(viii) Total - Estimated (\$)

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
6					0	0		0	,	0
ŭ						· ·		GST		0 Section 5(4)(c)
							Bal	ance 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
							Ral	GST ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	C)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	d)
	5				0	0		0	C)
	6				0	0		0 GST	0)
							Bal	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

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)).

July 16, 2018

Date

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

<u>-</u>

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	C)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	C)
	5				0	0		0	C)
	6				0	0		0 GST	0)
							Bal	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	C)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	C)
	5				0	0		0	C)
	6				0	0		0 GST	0)
							Bal	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

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

July 16, 2018 Date

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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	
	6				0	0		0	0	
	0				o _l	· ·		GST	0	Section 5(4)(c)
							Bal	lance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	1
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	[
							Ral	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dui	and majastificite (4)		

C.) 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.

Doug Doll, Director, Corporate Services and Compliance

July 16, 2018 Date

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

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

A.) Current Delivery Month Calculation

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

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

5042.8 Section 5(4)(a)(viii) Total - Estimated (\$) 105898.8 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
6					0	0		0	,	0
ŭ						· ·		GST		0 Section 5(4)(c)
							Bal	ance 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
							Rai	GST ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)

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

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

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

34.3991505 Section 5(4)(a)(viii) 722.3821605 Section 5(4)(a)(viii) Total - Estimated (\$)

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
	6				0	0		0		0
	0				U	U		GST		0 Section 5(4)(c)
							Bal	ance 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)
							Bal	ance Adjustment (\$)		O Section 5(4)(c)

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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly information for the applicable month.

Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance

July 16, 2018 Date

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 (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	C)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	d)
	5				0	0		0	C)
	6				0	0		0 GST	0)
							Bal	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

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.))

*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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 6531.84 Section 5(4)(d)

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 Farm 0.07813 343393 0.08766 0.068 0.01013 3478.57109

> GST 173.9285545 Section 5(4)(a)(viii) Total - Estimated (\$) 3652.499645 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

5

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 2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	(0
	6				0	0		GST GST	(D Section 5(4)(c)
Description of the Control of the Co		C					Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5 6				0	0		0	(0
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)

C.) 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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly

information for the applicable month.

Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance

July 16, 2018

Name and Title of MSA Signing Authority

Date

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 138.1331865 Section 5(4)(a)(viii)

Total - Estimated (\$) 2900.796917 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	o	
	6				0	0		0	0	
								GST	0 Section 5(
Burning to the Charles and the Charles		C - 11 5(4)(h)					Bai	lance 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	
	6				0	0		0	0	
					0			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(

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

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
					CCT	1017 405

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	- (//-///	-1 7(-7(7	- () ()	0	0	- (N-N /	0		0
	2				0	0		0		0
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
							5.1	GST		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					ваі	ance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month.		3ection 5(4)(b)								
	1				0	0		0		0
	2				0	0		0		0
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Bal	ance Adjustment (\$)		0 Section 5(4)(c)

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.

Doug Doll, Director, Corporate Services and Compliance

July 16, 2018 Date

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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		Section 5(4)(c)
							Bal	ance 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	
	J				U	U		GST	0	Section 5(4)(c)
							Ral	ance Adjustment (\$)		Section 5(4)(c)

.)

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:

//(Payable by 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:

//(Payable by 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:

//(Payable by 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:

//(Payable by 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:

//(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner under the Regulation (specify:

///(Payable by owner under the R

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

July 16, 2018 Date

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

Name of owner (municipality or rural electrification association):

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

Lindale REA Ltd.

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	o	
	6				0	0		0	0	
								GST	0 Section 5(
Burning to the Charles and the Charles		C - 11 5(4)(h)					Bai	lance 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	
	6				0	0		0	0	
					0			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(

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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly information for the applicable month.

formation 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

MacKenzie REA Ltd.

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

Name of owner (municipality or rural electrification association):

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	357890	0.08766	0.01013		3625.4257
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					CCT	404 274205

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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	C)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	d)
	5				0	0		0	C)
	6				0	0		0 GST	0)
							Bal	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

.)
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

July 16, 2018 Date

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		
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				U	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
					-			GST		0 Section 5(4)(c)
							Bal	ance Adjustment (\$)		O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Bal	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)

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

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		527.2081671
2	0.0704	30033.03233	0.00700	0.0104	0.000	0
3				0	0	0
_				U	U	U
4				0	0	0
5				0	0	0
6				0	0	0
					CCT	26 26040925

26.36040835 Section 5(4)(a)(viii) 553.5685754 Section 5(4)(a)(viii) Total - Estimated (\$)

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
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		O GST		0 0 Section 5(4)(c)
							Bal	ance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0		0
	2				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		GST 0		0 0 Continu 5(4)(a)
							Bal	ance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)

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

July 16, 2018 Date

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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:		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	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	0)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	d)
	5				0	0		0	C)
	6				0	0		0 GST	0)
							Bal	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

.)
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

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

Total - Estimated (\$)

4289.25 Section 5(4)(a)(viii)

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	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 2					0	0		0	0	
3					0	0		0	0	
5					0	0		0	0	
6					0	0		0	0	
							Pal	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)	<u> </u>	Section 5(4)(c)
					_	_		_1	_	
1					0	0		0	0	
3					0	0		0	0	
4					0	0		0	0	
5					0	0		0	0	
6					0	0		GST 0	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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

July 16, 2018 Date

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

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

A.) Current Delivery Month Calculation

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

2

5

Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) (\$/kWh) Consumption (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Regulation Section Regulation R Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 RRO 0.0902 1334346.6 0.08766 0.07054 0.01966 26233.25416

> 1311.662708 Section 5(4)(a)(viii) GST 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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

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:

27544.91686 Section 5(4)(d)

*Instruction:

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

Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance

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 (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0	(0
	4				0	0		0	(
	5				0	0		0	Č	o o
	6				0	0		0	()
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	()
	3				0	0		0	(D
	4				0	0		0	(0
	5				0	0		0	(
	U				U	0		GST	() Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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

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:

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	0)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	d)
	5				0	0		0	C)
	6				0	0		0 GST	0)
							Bal	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

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

July 16, 2018 Date

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

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

A.) Current Delivery Month Calculation

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

		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	i				0	0	0
6	5				0	0	0
						CCT	2050.7

2850.7 Section 5(4)(a)(viii) Total - Estimated (\$) **59864.7** 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

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:

July 16, 2018 Date

Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

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

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

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

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

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

69.793 Section 5(4)(a)(viii) Total - Estimated (\$) 1465.653 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
	3				0	0		0	o
	4				0	0		0	0
	5				0	0		0	0
	0				0	U		GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1 2				0 0	0		0 0	0 0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST lance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Dui	ance majastinent (4)	<u> </u>

c.) 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

July 16, 2018 Date

Stony Plain REA Ltd.

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

Name of owner (municipality or rural electrification association):

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	i				0	0	0	
						GST	154.1505302	Sec

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	1
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	0		GST	0	Section 5(4)(c)
							Ba	lance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								-
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
	-							GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)	0	Section 5(4)(c)

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

July 16, 2018 Date

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:

EQUS 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	О				U	U		GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c	
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	o	
	3				0	0		0	0	
	4				0	· ·		0	0	
	5				0	0		0	0	
	U				U	U		GST	0 Section 5(4)(c	١
							Bal	lance Adjustment (\$)	0 Section 5(4)(c	

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

Doug Doll, Director, Corporate Services and Compliance

July 16, 2018 Date

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	A Farm	0.0784	423757.4872	0.08766		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 Section 5(4)(a)(viii)

Total - Estimated (\$) 4627.431761 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		Section 5(4)(c)
Book to the Charles of Barries		C - 11 5(4)(h)					Bal	lance 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	
	0				0			GST	0	Section 5(4)(c)
							Bal	lance Adjustment (\$)		Section 5(4)(c)

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

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

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

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

A.) Current Delivery Month Calculation

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

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

214.4069785 Section 5(4)(a)(viii) 4502.546549 Section 5(4)(a)(viii) Total - Estimated (\$)

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	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0		
	3				0	0		0	o o	i
	4				0	0		0	O)
	5				0	0		0	C)
	6				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										٦
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	C)
	5				0	0		0	C)
	6				0	0		GST	0	[]) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
										_

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:

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

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

A.) Current Delivery Month Calculation

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

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

1910.195168 Section 5(4)(a)(viii) Total - Estimated (\$) 40114.09852 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0		0
	3				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
					- 1			GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	-		0	(0
	5				0	0		0	9	0
	6				0	0		GST		U 0 Castina F(4)(a)
							Rai	ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							54.	(v)		

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

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
					·	CST	02 572

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0	(0
					-			GST	(0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	(O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	(0
	6				0	0		GST		U 0 Castina F(4)(a)
							Ral	lance Adjustment (\$)		O 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))

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.

Doug Doll, Director, Corporate Services and Compliance

July 16, 2018 Date

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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
	6				0	0		0		0
	0				U	U		GST		0 Section 5(4)(c)
							Bal	ance 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)
							Bal	ance Adjustment (\$)		O Section 5(4)(c)

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

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION

Calculation of Deferral Account Amou	nts for Owners regul	ated by a BOARD OR (COUNCIL)				
NOTE: Areas shaded in grey to be com	pleted by the Owner						
Name of owner (municipality or rural e Name of person performing duties or f		•	Armena REA Ltd. on, if applicable:		Lakeland Rural Elect	rification Association	Limited
A.) Current Delivery Month Calculation	<u>1</u>						
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)

498000

0.1022

GST 678.525 Section 5(4)(a)(viii) 14249.03 Section 5(4)(a)(viii) Total - Estimated (\$)

0.07495

13570.5

B.) Recalculation based on actual consumption data

1 REA RRO

5

Monthly Rate Actual Reference Rate Reimbursement Billing Rate Previous Deferral *Recalculation Difference	
(\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$) (kWh) (\$/kWh) (\$/kWh)	
Regulation, Section Regulation Section Regulation, Section Regulation Regulat	
Rate Class 5(4)(b)(i) 5(4)(b)(ii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iv) 5(4)(b)(v) Section 5(4)(b)(vi)	
1 0 0 0	
2 0 0 0	
3 0 0 0	
	on 5(4)(c)
Balance Adjustment (\$) 0.00 Section	
Previously Submitted Month: Section 5(4)(b)	(.,(-,
1 0 0 0	
2 0 0 0	
3 0 0 0	
6 U U U U GST 0 Section	on 5(4)(c)

0.09525

0.02725

c.) 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

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)

Aug-10	Jection 3(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)	
REA RRO	0.068	5769929	0.09525	0	0.068	0	
				0	0	0	
				0	0	0	
				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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0 Section 5(4)(c	
							Bai	ance 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	
	O				U	0		GST	0 Section 5(4)(c	١
							Bal	ance 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:
)/(Pavable 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 0.00 Section 5(4)(d)

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

Name of owner (municipality or rural electrification association):

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

Direct Energy Marketing Limited

Direct Energy Marketing Limited

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	228610	0.09525	0.0165	0.068	3772.065	l
2					0	0	0	l
3					0	0	0	l
4					0	0	0	l
5					0	0	0	l
6					0	0	0	
						CST	100 60225	c

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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	2				0	0		0	
	4				0	0		0	
	-				0	0		0	
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	lance 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

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

Name of owner (municipality or rural electrification association): Borradaile 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	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	Sect

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

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

A.) Current Delivery Month Calculation

Current Month Submission:

Aug-18 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 120420 1 Farm 0.0845 0.09525 0.068 0.0165 1986.93

GST 99.3465 Section 5(4)(a)(viii) **Total - Estimated (\$)** 2086.28 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

5

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	2				0	0		0	
	4				0	0		0	
	-				0	0		0	
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	lance 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

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	256

GST 356 Section 5(4)(a)(viii) **Total - Estimated (\$)** 7476.00 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance 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.))

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

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)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section	Regulation Section	Regulation, Section	•	Regulation Section	Regulation Section
	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)
Farm	0.0845	122302	0.09525	0.0165	0.068	2017.983
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
					GST	100.89915

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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
•									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

C.)

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
•									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

C.)

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

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	
						CCT	422 2007076	С

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
•									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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

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	
						CST	600 71975	c

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
•									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

C.) 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

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: Aug-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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
						CST	C111 0F

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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ва	lance 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
	ь				0	0		GST	0 Section 5(4)(c)
							Ва	lance Adjustment (\$)	0.00 Section 5(4)(c)

.)

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:

//(Payable by 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:

//(Payable by 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:

//(Payable by 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:

//(Payable by 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:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person performing duties or functions of the owner under the Regulation (specify:

///(Payable by owner/person person person person person person person person person

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

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		0.068	1161.02037
2					0	0	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
						GST	59.0510195

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:		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	3(1)(1)(1)	3(1)(3)(1)	3(1)(8)()	0	0	3(1)(3)(11)	0	0
	2				0	0		0	0
	4				0	0		0	ő
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bal	ance 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
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dui	ande majastilient (4)	3:30 Section 3(4)(c)

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

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)

		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	0.088	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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance 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

Heart River REA Ltd.

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

Name of owner (municipality or rural electrification association):

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 (\$)	
	Data Class	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	S

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

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

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

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			1
2				0	0	0	
3				0	0	0	1
4				0	0	0	1
5				0	0	0	1
6				0	0	0	
					GST	233 619375	Sec

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
•									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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)

For Recalculation, calculate the Actual

*Instruction:

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 1389.75 Section 5(4)(a)(viii) **Total - Estimated (\$)** 29184.75 Section 5(4)(a)(viii)

29184.75 Section 5(4)(d)

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	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance 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:	

*Instruction:
For Recalculation, calculate 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

Date

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 9953.288082 Section 5(4)(a)(viii) **Total - Estimated (\$)** 209019.05 Section 5(4)(a)(viii)

209019.05 Section 5(4)(d)

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	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance 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:

*Instruction:
For Recalculation, calculate the Actual
Results for applicable month for each

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

August 14, 2018

Name and Title of MSA Signing Authority

rate class based on final monthly information for the applicable month.

Date

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.

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	Regulation Section	Regulation, Section	•	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)
L 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
5				0	0	0
					GST	290,9746035

GST 290.9746035 Section 5(4)(a)(viii)

Total - Estimated (\$) 6110.47 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 2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0 Section E(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Bal	GST lance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)

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

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)

		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	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	i				0	0	0	
						GST	305 8011	ς

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

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 2 3 4 5 6	Agriculture	0.05	950000	0.09525	0 0 0 0 0	0.05 0 0 0 0 0	0 0 0 0 0	
						GST	0	Sec

GST 0 Section 5(4)(a)(viii)

Total - Estimated (\$) 0.00 Section 5(4)(a)(viii)

0.00 Section 5(4)(d)

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	2				0	0		0	0
	3 A				0	0		0	0
	5				0	0		0	0
	6				0	0		0	o
								GST	0 Section 5(4)(c)
							Bai	lance Adjustment (\$)	0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	o
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST lance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unice Aujustinent (3)	3.50 Section 5(4)(c)

:.)	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:

*Instruction: For Recalculation, calculate 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
Date

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

Name of owner (municipality or rural electrification association):

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii)

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
,									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

C.)

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

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)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)
Farm	0.0845	111012	0.09525	0.0165	0.068	1831.698
				0	0	0
				0	0	0
				0	0	0
				0	0	0
				0	0	0
					GST	91.5849

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

August 14, 2018

Name and Title of MSA Signing Authority

Date

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 (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	270 2125

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
,									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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

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)

		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	0.0975	1284102.2		0.02725			
2	2				0	0	0	
3	3				0	0	0	
4	l e				0	0	0	
5	5				0	0	0	
6	5				0	0	0	
						GST	1749 589248	Sec

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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance Adjustment (\$)	0.00 Section 5(4)(c)

:.)	
	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:

*Instruction: For Recalculation, calculate 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

Date

36741.37 Section 5(4)(d)

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)

Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(v) or (vii)			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Rate Class	• .		•	•	•	Regulation Section
	1	Residential						
2 Small Commercial 0.0885 357000 0.09525 0.0205 0.068 7318.	2	Small Commercial	0.0885	357000	0.09525	0.0205	0.068	7318.5
0 0	3					0	0	0
0 0	4					0	0	0
5 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance 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

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0 Section 5(4)(c)
							Bal	lance 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	4)(-)
							Rai	GST lance Adjustment (\$)	0 Section 5(- 0.00 Section 5(-	
							Dai	unce Aujustinent (3)	0.00 3600011 3(-/(c)

C.)	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

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION (Calculation of Deferral Account Amounts for Owners regulated 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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 REA RRO 0.1022 94000 0.09525 0.07495 0.02725 2561.5 5 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	-171777	-1 /1-/1 /	- (// // /	0	0	- (N-N)	0	0
	3				0	0		0	0
	4 5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	ance Adjustment (\$)	0.00 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
							D-I	GST	0 Section 5(4)(c)
							Ва	ance 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

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			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 Section 5(4)(a)(viii)

Total - Estimated (\$) 5465.09 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
,									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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

Tomahawk REA Ltd.

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

Name of owner (municipality or rural electrification association):

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

EQUS 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		0.0251			
2	0.0351	337000	0.03323	0.0231	0.000	0	
3				0	0	0	
4				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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0 Section 5(4)(c	
							Bai	ance 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	
	O				U	0		GST	0 Section 5(4)(c	١
							Bal	ance Adjustment (\$)	0.00 Section 5(4)(c	

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

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)	
L REA farm	0.08428	443747.2156	0.09525	0.01628		7224.204669	1
2				0	0	0	
				0	0	0	
				0	0	0	
				0	0	0	
				0	0	0	
					GST	361.2102335	Se

GST 361.2102335 Section 5(4)(a)(viii) **Total - Estimated (\$) 7585.41** 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	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance Adjustment (\$)	0.00 Section 5(4)(c)

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

August 14, 2018

Date

Name and Title of MSA Signing Authority

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		0.068	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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance Adjustment (\$)	0.00 Section 5(4)(c)

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

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		ì
2					0	0	0	l
3					0	0	0	1
4					0	0	0	1
5					0	0	0	1
6					0	0	0	l
						GST	2722 11011	Sec

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
,									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

C.)	
	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)

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

*Instruction:

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

	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		
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

Monthly Rate Actual Reference Rate Reimbursement Billing Rate Previous Deferral *Recalculation Difference	
(\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$) (kWh) (\$/kWh) (\$/kWh)	
Regulation, Section Regulation Section Regulation, Section Regulation Regulat	
Rate Class 5(4)(b)(i) 5(4)(b)(ii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iv) 5(4)(b)(v) Section 5(4)(b)(vi)	
1 0 0 0	
2 0 0 0	
3 0 0 0	
	on 5(4)(c)
Balance Adjustment (\$) 0.00 Section	
Previously Submitted Month: Section 5(4)(b)	(.,(-,
1 0 0 0	
2 0 0 0	
3 0 0 0	
6 U U U U GST 0 Section	on 5(4)(c)

C.) 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

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)

		Monthly Rate (\$/kWh) Regulation, Section	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh) Regulation Section	Billing Rate (\$/kWh) Regulation Section	Deferral Account Amount (\$) Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	o
	4				0	0		0	0
	5				0	0		0	0
	D				U	U		GST	0 Section 5(4)(c)
							Bai	ance 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
	6				0	0		0	o
						· · · · · · · · · · · · · · · · · · ·		GST	0 Section 5(4)(c)
							Bal	ance 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

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		
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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0	0
					· ·	Ü		GST	0 Section 5(4)(c)
							Bal	ance 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
							Pol	GST ance Adjustment (\$)	0 Section 5(4)(c)
							Ddi	ance Aujustinent (3)	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

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 (\$)																											
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section																											
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)																											
				1	Total - Estimated (\$)	0.00	Section 5(4)(a)(viii)																										

B.) Recalculation based on actual consumption data

Monthly Rate Actual Reference Rate Reimbursement Billing Rate Previous Deferral *Recalculation Difference	
(\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$) (kWh) (\$/kWh) (\$/kWh)	
Regulation, Section Regulation Section Regulation, Section Regulation Regulat	
Rate Class 5(4)(b)(i) 5(4)(b)(ii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iii) 5(4)(b)(iv) 5(4)(b)(v) Section 5(4)(b)(vi)	
1 0 0 0	
2 0 0 0	
3 0 0 0	
	on 5(4)(c)
Balance Adjustment (\$) 0.00 Section	
Previously Submitted Month: Section 5(4)(b)	(.,(-,
1 0 0 0	
2 0 0 0	
3 0 0 0	
6 U U U U GST 0 Section	on 5(4)(c)

.)

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

J/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:

J)

0.00 Section 5(4)(d)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly information for the applicable month.

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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)	(\$/kWh) Consumption (kWh)		Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	0
6					0	0	0
						GST	193 293816

GST 193.293816 Section 5(4)(a)(viii)

Total - Estimated (\$) 4059.17 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 2				0	0		0	0
	3 4				0	0		0	0
	5 6				0 0	0		0	0 0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	3				0	0		0	0
	4 5				0	0		0	0
	6				0	0		0 GST	0
							Bai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)

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)

For Recalculation, calculate the Actual

*Instruction:

Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):

Borradaile 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	119580	0.08855	0.01663	0.068		
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	99 43077	Sec

99.43077 Section 5(4)(a)(viii) Total - Estimated (\$) 2088.05 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	2				0	0		0	0
	3 1				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance 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
	U .				U			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)

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

September 17, 2018 Date

Name and Title of MSA Signing Authority

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:

Braes REA Ltd.

A.) Current Delivery Month Calculation

Current Month Submission:

Sep-18 Section 5(4)(a)

Productive Control Developing Control Developing Developing Control Developing Control Developing Control	nt
Regulation, Section Regulation Regulation Section Regulation	
1 Farm 0.08463 122450 0.08855 0.01663 0.068 2036.3435	35
	0
0 0	0
0 0	0
5 0 0	0
6 0 0	0

Direct Energy Marketing Limited

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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	2				0	0		0	
	4				0	0		0	
	-				0	0		0	
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)

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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly information for the applicable month.

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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		
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	i				0	0	0	
						GST	242.36	Sec

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 2				0	0		0	0
	3 4				0	0		0	0
	5 6				0 0	0		0	0 0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	3				0	0		0	0
	4 5				0	0		0	0
	6				0	0		0 GST	0
							Bai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)

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

Claysmore REA Ltd.

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

Name of owner (municipality or rural electrification association):

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	Forecast	Reference Rate	Reimbursement	Billing Rate	Deferral Account	
		(\$/kWh)	Consumption (kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	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	
3					0	0	0	
4					0	0	0	
5					0	0	0	
						GST	103.408666	Sec

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 2				0	0		0	0
	3 4				0	0		0	0
	5 6				0 0	0		0	0 0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	3				0	0		0	0
	4 5				0	0		0	0
	6				0	0		0 GST	0
							Bai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)

.)
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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly information for the applicable month.

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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	ı
2				0	0	0	1
3				0	0	0	ı
4				0	0	0	ı
5				0	0	0	ı
6				0	0	0	ı
					GST	126.476139	Section

GST 126.476139 Section 5(4)(a)(viii)

Total - Estimated (\$) 2656.00 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
,									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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

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)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	Section

GST 244.0174596 Section 5(4)(a)(viii)

Total - Estimated (\$) 5124.37 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	2				0	0		0	0
	3 1				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance 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
	U .				U			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)

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)

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

*Instruction:

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	c

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	2				0	0		0	
	4				0	0		0	
	-				0	0		0	
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	lance 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

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:

Sep-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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					bui	unice Aujustinent (5)	<u>0.00</u> Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0.00 Section 5(4)(c)

.)

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

J/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:

J)

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

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

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

Fenn REA Ltd.

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
,									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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)

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

*Instruction:

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

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Nate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
						CCT	200.00

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
,									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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.

Heart River REA Ltd.

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

Name of owner (municipality or rural electrification association):

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 Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount Rate (kWh) (\$/kWh) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 Farm 0.08463 358741 0.08855 0.068 0.01663 5965.86283 5

GST 298.2931415 Section 5(4)(a)(viii)

Total - Estimated (\$) 6264.16 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance 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)).

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

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 238.6346795 Section 5(4)(a)(viii)

Total - Estimated (\$) 5011.33 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance Adjustment (\$)	0.00 Section 5(4)(c)

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)

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

*Instruction:

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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)
A RRO	0.09487	1115930	0.08855	0.02055	0.07432	22932.3615
				0	0	0
				0	0	0
				0	0	0

GST 1146.618075 Section 5(4)(a)(viii)

Total - Estimated (\$) 24078.98 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	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 Section 5(4)(c)
							Bai	lance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Ba	lance Adjustment (\$)	0.00 Section 5(4)(c)

.)

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

J/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:

])

24078.98 Section 5(4)(d)

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

*Instruction:

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

0.07783

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:

6 799: Unmetered

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

0.08855

0.00983

15471

GST 4900.943591 Section 5(4)(a)(viii) 102919.82 Section 5(4)(a)(viii) Total - Estimated (\$)

0.068

152.07993

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
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					bui	unice Aujustinent (5)	<u>0.00</u> Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0.00 Section 5(4)(c)

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:

102919.82 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.

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	i				0	0	0
						GST	16/ 8905085

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 2				0	0		0	0
	3 4				0	0		0	0
	5 6				0 0	0		0	0 0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	3				0	0		0	0
	4 5				0	0		0	0
	6				0	0		0 GST	0
							Bai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)

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.

MacKenzie REA Ltd.

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

Name of owner (municipality or rural electrification association):

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 (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					bui	unice Aujustinent (5)	<u>0.00</u> Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0.00 Section 5(4)(c)

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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly information for the applicable month.

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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)

	3ep-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	0
3 4					0	0	0
5 6					0	0	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	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
,									
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

.)

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

J/(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.

Montana REA Ltd.

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

Name of owner (municipality or rural electrification association):

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		
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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	2				0	0		0	
	4				0	0		0	
	-				0	0		0	
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)

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

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

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

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) Regulation Section	Billing Rate (\$/kWh)	Deferral Account Amount (\$) Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

93.863046 Section 5(4)(a)(viii) GST 1971.12 Section 5(4)(a)(viii) Total - Estimated (\$)

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	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly

information for the applicable month.

Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance

September 17, 2018 Date

Name and Title of MSA Signing Authority

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
					CCT	200.05

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
							D-I	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Adjustment (\$)	0.00 Section 5(4)(c)
Previously Submitted Month.		3ection 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0.00 Section 5(4)(c)

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

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	
					CCT	1420 400522	C -

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 2				0	0		0	0
	3 4				0	0		0	0
	5 6				0 0	0		0	0 0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	3				0	0		0	0
	4 5				0	0		0	0
	6				0	0		0 GST	0
							Bai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)

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

| J(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:
| J)

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

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)

		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	0.0832	585000	0.08855	0.0152		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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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

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

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

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	0.0846	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
						CST	7016 11

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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> 3cction 3(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.00 Section 3(4)(c)

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

September 17, 2018 Date

Name and Title of MSA Signing Authority

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 (\$)
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)
0.0949	2590000	0.08855	0.02055	0.07435	53224.5
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
	(\$/kWh) Regulation, Section 5(4)(a)(i)	(\$/kWh) Consumption (kWh) Regulation, Section Regulation Section 5(4)(a)(ii) 5(4)(a)(iii)	(\$/kWh) Consumption (\$/kWh) Regulation, Section Regulation Section 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iii)	$ \begin{array}{c ccccc} (\$/kWh) & Consumption & (\$/kWh) & Rate \\ (kWh) & & (\$/kWh) & (\$/kWh) \\ \hline \\ Regulation, Section & Regulation Section \\ \hline & 5(4)(a)(i) & 5(4)(a)(ii) & 5(4)(a)(ii) & 5(4)(a)(iv) \\ \hline \end{array} $	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

GST <u>2661.225</u> 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 2				0	0		0	0
	3 4				0	0		0	0
	5 6				0 0	0		0	0 0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	3				0	0		0	0
	4 5				0	0		0	0
	6				0	0		0 GST	0
							Bai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)

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)

For Recalculation, calculate the Actual

*Instruction:

Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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		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)
				1	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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0	0
					· ·	Ü		GST	0 Section 5(4)(c)
							Bal	ance 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
							Pol	GST ance Adjustment (\$)	0 Section 5(4)(c)
							Ddi	ance Aujustinent (3)	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.

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		2906.40284	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						CCT	145 220142	c

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	2				0	0		0	0
	3 1				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance 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
	U .				U			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0.00 Section 5(4)(c)

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.

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:

EQUS 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		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	-1.71-71-7	-(-)(-)(-)	-('/(-/(/	0	0	-('/(-/(-)	0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		Section 5(4)(c)
							Bal	ance 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		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0.00	Section 5(4)(c)

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

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 (\$)	
Ri	ate 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 fa	rm	0.077	440254.208	0.08855	0.009	0.068 0 0	3962.287872 0	
4					0	0	0	
6					0	0 GST	198.1143936	Sec

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 (\$)	
	Data Class	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		ection 5(4)(c)
							Bai	ance Adjustment (\$)	0.00 S	ection 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
							5.1	GST		ection 5(4)(c)
							Ва	ance Adjustment (\$)	0.00 S	ection 5(4)(c)

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	<u>0.00</u> Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
							Dai	unce Aujustinent (3)	3.30 Section 3(4)(c)

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.

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 2				0	0		0	0
	3 4				0	0		0	0
	5 6				0 0	0		0	0 0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	3				0	0		0	0
	4 5				0	0		0	0
	6				0	0		0 GST	0
							Bai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)

.)

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

J/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:

J)

46149.40 Section 5(4)(d)

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly

*Instruction:

rate class based on final monthly information for the applicable month.

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)
				1	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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0	0
					· ·	Ü		GST	0 Section 5(4)(c)
							Bal	ance 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
							Pol	GST ance Adjustment (\$)	0 Section 5(4)(c)
							Ddi	ance Aujustinent (3)	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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 2				0	0		0	0
	3 4				0	0		0	0
	5 6				0 0	0		0	0 0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	3				0	0		0	0
	4 5				0	0		0	0
	6				0	0		0 GST	0
							Bai	ance Adjustment (\$)	0 Section 5(4)(c) 0.00 Section 5(4)(c)

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)

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly

*Instruction:

rate class based on final monthly information for the applicable month.

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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	l
2	2				0	0	0	l
3	3				0	0	0	l
4	l I				0	0	0	l
5	5				0	0	0	l
6	5				0	0	0	l
						GST	132 825	Sec

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				U	U		GST	22.4838635 Section 5(4)(c)
							Ral	ance Adjustment (\$)	
Previously Submitted Month:		Section 5(4)(b)					54.	unice riajastinent (¢)	
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							5.1	GST	0 Section 5(4)(c)
							Bai	ance 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

October 15, 2018

Date

Name and Title of MSA Signing Authority

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	7
	1 REA RRO	0.068	7387047	0.0903	0	0.068	0.00	0	C)
	2				0	0		0	C)
	3				0	0		0	C)
	4				0	0		0	C)
	5				0	0		0	C	
	6				0	0		0	0]
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	ī
	2				0	0		0	C	
	3				0	0		0	C)
	4				0	0		0	C)
	5				0	0		0	C)
	6				0	0		0	0)
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

.)

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

J/(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

Results for applicable month for each rate class based on final monthly 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

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 (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
					CST	27 111557

GST 27.111557 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 (\$)
		Regulation, Section	Regulation Section			Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
							n.,	GST	22.4016715 Section 5(4)(c)
							Bai	ance 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)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

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

Name of owner (municipality or rural electrification association):

Borradaile 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	135960	0.07283	0.00206	0.068	
2					0	0	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
						CST	14 00299

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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	Ö				U	U		GST	18.419571 Section 5(4)(c)
							Ral	ance Adjustment (\$)	386.810991 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	ande / lajastinent (4)	300.010331
					,			,	
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	•					0		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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.

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	14.339969

GST 14.339969 Section 5(4)(a)(viii)

Total - Estimated (\$) 301.139349 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 (\$)	
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	0				U	U		GST	1.9242575 Section 5(4	1)/c)
							Ral	ance Adjustment (\$)	40.4094075 Section 5(4	
Previously Submitted Month:		Section 5(4)(b)					Dui	unce Aujustinent (7)	40.4034073 Section 5(4)	/(c)
Trettously submitted monan		300000000000000000000000000000000000000								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
							5.1	GST	0 Section 5(4	
							Bal	ance Adjustment (\$)	0 Section 5(4	·)(C)

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

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1 Residential	0.09273	256489	0.0903	0.0223				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	
	U				U	U		GST	16.034815.9	Section 5(4)(c)
							Bal	ance Adjustment (\$)		section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								-
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		ection 5(4)(c)
							Bal	ance Adjustment (\$)	<u> </u>	ection 5(4)(c)

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

October 15, 2018

Date

Name and Title of MSA Signing Authority

Claysmore REA Ltd.

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

Name of owner (municipality or rural electrification association):

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
						CCT	14 504007

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	0				U	U		GST	7.570322 Section 5(4)(c)
							Bal	ance 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
							n.1	GST	0 Section 5(4)(c)
							Bai	ance Adjustment (\$)	0 Section 5(4)(c)

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.

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section			Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
							Bal	ance 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	o	
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4	·)(c)

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.

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				1	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 (\$)	
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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 S	
							Bal	ance Adjustment (\$)	996.9616577_S	ection 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		ection 5(4)(c)
							Bal	ance Adjustment (\$)	0 S	ection 5(4)(c)

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
						CCT	120 2025

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 (\$)
		Regulation, Section	Regulation Section		Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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)
							Bal	ance 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)
							Bal	ance 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

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: Oct-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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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 9

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)
							Bal	ance 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)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

.)

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

J/(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

Fenn REA Ltd.

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

Name of owner (municipality or rural electrification association):

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 2 3 4 5	0.05965	98050	0.07283	0 0 0 0 0	0.05965 0 0 0 0 0		
					GST	0	Secti

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 REA RRO	0.068	208076	0.0903	0	0.068	0.00	0	0)
	2				0	0		0	()
	3				0	0		0	(
	5				0	0		0	(
	6				0	0		0	0	
								GST	(Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(
	3				0	0		0	0)
	4				0	0		0	(
	5				0	0		0	(
	U				U	U		GST	() Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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)

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

*Instruction:

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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 2 3 4 5					0 0 0 0 0 0 0	0 0 0 0 0 0 0	-	
0						GST Fotal - 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Residential	0.09273	242919	0.0903	0.0223		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
	6				0	0		0	0
	0				· ·	· ·		GST	37.427205 Section 5(4)(c)
							Bal	ance Adjustment (\$)	
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D-I	GST (\$)	0 Section 5(4)(c)
							Bai	ance Adjustment (\$)	0 Section 5(4)(c)

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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly 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

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)

	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	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
					T22	41 675654

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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	ь				U	U		GST	-23.57686 Section 5(4)(c)
							Rai	ance Adjustment (\$)	-495.11406 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					bui	unce Aujustinent (7)	455.11400 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	ŭ					0		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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.

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

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

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	325217	0.07283	0.00206	0.068		
2					0	0	0	
3					0	0	0	
4	l l				0	0	0	
5	i				0	0	0	
6	i				0	0	0	
						GST	33 /197351	Sec

33.497351 Section 5(4)(a)(viii) 703.444371 Section 5(4)(a)(viii) Total - Estimated (\$)

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 (\$)
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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 Section 5(4)(c)
							Bal	ance Adjustment (\$)	568.857177 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

October 15, 2018

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
						CST	360 405

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				U	U		GST	233.7629835 Section 5(4)(c)
							Ral	ance Adjustment (\$)	4909.022654 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	unice riajastinent (y)	1303.022031
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Pol	GST ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							bai	ance Aujustment (\$)	<u>U</u> Section 5(4)(c)

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

0.06367

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

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

6 799: Unmetered

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	

0.07283

18305

0 Section 5(4)(a)(viii) GST Total - Estimated (\$) O Section 5(4)(a)(viii)

0.06367

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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		0.01873	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		0.01873	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		Section 5(4)(c)
							Bala	ance Adjustment (\$)	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	
	0				U	U		GST	0	Section 5(4)(c)
							Bala	ance Adiustment (\$)		Section 5(4)(c)

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:

Lindale REA Ltd.

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

Name of owner (municipality or rural electrification association):

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	O				U	U		GST	27.96703326 Section 5(4)(c)
							Bal	ance Adjustment (\$)	
Previously Submitted Month:		Section 5(4)(b)						(+/	
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D-I	GST	0 Section 5(4)(c)
							Ваі	ance Adjustment (\$)	0 Section 5(4)(c)

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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	12 016216

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 (\$)	
		Regulation, Section	Regulation Section		Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	U		GST	-17.4850605 Section 5(4)	\(c\
							Rai	ance Adjustment (\$)	-367.1862705 Section 5(4)	
Previously Submitted Month:		Section 5(4)(b)					Dui	unce Aujustinent (9)	307.1302703	(0)
Trettously submitted monan		30000013(1)(0)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
							D-I	GST (\$)	0 Section 5(4)	
							ва	ance Adjustment (\$)	0 Section 5(4)	/(C)

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

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

Mayerthorpe & District Rural Electrification Association Name of owner (municipality or 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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	Ū		GST	0.5	Section 5(4)(c)
							Ba	lance Adjustment (\$)	0 5	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)	<u> </u>	Section 5(4)(c)

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

October 15, 2018 Date

Name and Title of MSA Signing Authority

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		
2				0	0	0	
3				0	0	-	
4				0	0	0	
5				0	0		
6				0	0		
					GST	0	Section 5(4)(a)(viii)
				1	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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	ь				U	U		GST	9.139989006 Section 5(4)(c)
							Ral	ance Adjustment (\$)	191.9397691 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	unce Aujustinent (4)	131.9337031 3000001 3(4)(0)
. reviously submitted months		300000000000000000000000000000000000000							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							5.1	GST	0 Section 5(4)(c)
							ваг	ance Adjustment (\$)	0 Section 5(4)(c)

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

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)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section	Regulation Section	Regulation, Section	•	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section		Regulation Section	Regulation Section		Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
							5.1	GST	-7.951201 Section 5(4)(c)
B		C 1' E (4)(b)					Ва	ance 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)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
1 REA RRO	5(4)(a)(i) 0.068	5(4)(a)(ii) 221000	5(4)(a)(iii) 0.07283	5(4)(a)(iv)	5(4)(a)(v) 0.068	5(4)(a)(vi) or (vii)	
I KEA KKU	0.068	221000	0.07283	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)
				1	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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	0				U	U		GST	-13.5721145 Section 5(4)(c)
							Rai	ance Adjustment (\$)	-285.0144045 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	ande ragasiment (¢)	<u> </u>
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

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	l
5				0	0	0	
6				0	0	0	1
					GST	121 01022	Sa

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
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	172 406744 6 1 5 (4)(-)
							Pal	ance Adjustment (\$)	172.496744 Section 5(4)(c) 3622.431624 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dali	ance Aujustinent (3)	3022:431024 Section 5(4)(c)
Previously Submitted Month.		3ection 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

)
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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	0				U	U		GST	65.607715 Section 5(4)(c)
							Rai	ance Adjustment (\$)	1377.762015 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	unce Aujustinent (4)	1377.702013 Section 5(4)(c)
•									
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	D				U	U		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	
Ü					· ·	GST	0	S

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1 Residential	0.09344	6815938	0.0903	0.0223		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	
	0				U	0		GST	366.88183 Se	ection 5(4)(c)
							Bal	ance Adjustment (\$)	7704.51843 Se	
Previously Submitted Month:		Section 5(4)(b)								,
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		ection 5(4)(c)
							Bal	ance Adjustment (\$)	<u>0</u> Se	ection 5(4)(c)

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

October 15, 2018

Date

Name and Title of MSA Signing Authority

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

Rocky Rural Electrification Association Ltd. Name of owner (municipality or 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	RRO	0.0753	3080000	0.07283	0.00483	0.07047		
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	743.82	Se

.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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	305.96046 Section 5(4)	j(c)
							Bal	ance Adjustment (\$)	6425.16966 Section 5(4)	j(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	U				U	U		GST	0 Section 5(4)	1/61
							Rai	ance Adjustment (\$)	0 Section 5(4)	
							Dui	and rajustificite (4)	<u> </u>	(~)

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.

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

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

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		540.96
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0	
	0				o l	· ·		GST	20.6871525 Section 5(4)(c)
							Bal	ance Adjustment (\$)	
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	ь				0	0		GST	0 Section 5(4)(c)
							Ral	ance Adjustment (\$)	0 Section 5(4)(c)
							54.	(y)	<u> </u>

c.) 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:

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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 Sec	
							Bal	ance Adjustment (\$)	702.5365091 Sec	tion 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
	-							GST	0 Sec	tion 5(4)(c)
							Bal	ance Adjustment (\$)		tion 5(4)(c)

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)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly 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

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:

EQUS 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		
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)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
							Bal	ance Adjustment (\$)	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)
							Bal	ance Adjustment (\$)	0 Section	

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

October 15, 2018

Date

Name and Title of MSA Signing Authority

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section									
	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)									
1 REA farm	0.06517	544250.2749	0.07283	0	0.06517	U									
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)								
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
							Bal	ance 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	
							Bal	ance Adjustment (\$)	0 Section	5(4)(c)

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

October 15, 2018

Date

Name and Title of MSA Signing Authority

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: Oct-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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section																
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)																
1 REA RRO	0.05966	762580	0.07283	0	0.05966	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)															
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1 REA RRO	0.068	1058703	0.0903	0	0.068	0.00	0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
	0				U	U		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										Ī
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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))

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

0 Section 5(4)(d)

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
							n.,	GST	584.547312 Section 5(4)(c)
B		C 1' E (4)(b)					ва	ance 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)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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:

))

24942.71603 Section 5(4)(d)

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

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
							5.1	GST	-1.0481 Sec	
B		C 1' E (4)(b)					Bai	ance Adjustment (\$)	-22.0101 Sec	tion 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		tion 5(4)(c)
							Bal	ance Adjustment (\$)	0 Sec	tion 5(4)(c)

C.) 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

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)

		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	184906	0.07283	0.00206	0.068	
2					0	0	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
						GST	10.045219

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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
							D-I	GST (\$)	-24.1485595 Se	
B		C 1' E (4)(b)					ва	ance Adjustment (\$)	-507.1197495 Se	ection 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		ection 5(4)(c)
							Bal	ance Adjustment (\$)	0 Se	ection 5(4)(c)

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

October 15, 2018

Date

Name and Title of MSA Signing Authority

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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		
6				0	0	0	
					GST	79.52	Section 5(4)(a)(viii)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 REA RRO	0.06674	525156	0.06038	0	0.06674	0.00	0	()
	2				0	0		0	()
	3				0	0		0	()
	4				0	0		0	(
	5				0	0		0	(
	0				0	U		GST	() Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	ance rajastinent (4)		<u>5</u> 50000011 5(1)(0)
	1				0	0		0	(
	2				0	0		0	Ċ	
	3				0	0		0	()
	4				0	0		0	()
	5				0	0		0	()
	6				0	0		0	()
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

C.) 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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	ь				U	U		GST	0	Castina F(4)(a)
							Ral	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)	0	_ Section 5(4)(c)
rieviously Submitted Worldi.		3600013(4)(b)								
	1				0	0		0	0	1
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0]
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

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

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

Beaver REA Ltd. Name of owner (municipality or 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

Direct Energy Marketing Limited

8.414685 Section 5(4)(a)(viii) Total - Estimated (\$) 176.708385 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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
	0				· ·	· ·		GST		0 Section 5(4)(c)
							Bal	ance 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
							Rai	GST ance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)
							Dai	unce Aujustinent (3)		<u> </u>

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

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

Name of owner (municipality or rural electrification association):

Borradaile 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
						CST	4 220557

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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 Farm	0.05686	135972	0.06038	0	0.05686	0.00	0	()
	2				0	0		0	(D
	3				0	0		0	()
	4				0	0		0	(
	6				0	0		0	(
	0				· ·	· ·		GST	(Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								_
	1				0	0		0	(D
	2				0	0		0	(0
	3				0	0		0	(D
	4				0	0		0	()
	5				0	0		0	(D
	6				0	0		0	(<u>)</u>
							Rai	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dai	unce Aujustinent (3)		3 3000001 3(4)(0)

.)
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.

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST <u>4.436181</u> 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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	6				0	0		0		0
	0				· ·	· ·		GST		0 Section 5(4)(c)
							Bal	ance 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
							Rai	GST ance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)
							Dai	unce Aujustinent (3)		<u> </u>

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)

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	5(4)(a)(VI) UI (VII) 0	1
					0		0	
	Small Commercial	0.0666	139000	0.07024	U	0.0666	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Sect

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 Residential	0.059437557	242591	0.06038	0	0.059437557	0.00	0	(ן
	2 Small Commercial	0.059437557	100120	0.06038	0	0.059437557	0.00	0	()
	3				0	0		0	()
	4				0	0		0	(2
	6				0	0		0	(á
	0				o l	· ·		GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								-
	1				0	0		0	(โ
	2				0	0		0	()
	3				0	0		0	(ן
	4				0	0		0	(ן
	5				0	0		0	()
	6				0	0		0		<u>J</u>
							Rai	GST ance Adjustment (\$)		O Section 5(4)(c) Section 5(4)(c)
							Dai	unce Aujustinent (3)		<u></u>

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)

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)

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)
0.06854	169519	0.07024	0.00054	0.068	91.54026
			0	0	0
			0	0	0
			0	0	0
			0	0	0
			0	0	0
	(\$/kWh) Regulation, Section 5(4)(a)(i)	(\$/kWh) Consumption (kWh) Regulation, Section Regulation Section 5(4)(a)(ii) 5(4)(a)(iii)	(\$/kWh) Consumption (kWh) (\$/kWh) Regulation, Section 5(4)(a)(ii) Regulation Section 5(4)(a)(iii) Segulation, Section 5(4)(a)(iii)	$ \begin{array}{c ccccc} (\text{S/kWh}) & \text{Consumption} & (\text{S/kWh}) & \text{Rate} \\ (\text{kWh}) & & & (\text{S/kWh}) \\ \hline \text{Regulation, Section} & \text{Regulation Section} & \text{Regulation, Section} \\ & & & & & & & & \\ \text{S(4)(a)(ii)} & & & & & & \\ \hline \text{S(4)(a)(iii)} & & & & & & \\ \hline \end{array} $	$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$

GST 4.577013 Section 5(4)(a)(viii)

Total - Estimated (\$) 96.117273 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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
							5.1	GST		Section 5(4)(c)
B		C 1' E (4)(b)					Bai	ance Adjustment (\$)	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	1
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

.)
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.

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 5.633253 Section 5(4)(a)(viii)

Total - Estimated (\$) 118.298313 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 (\$)	
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	1
	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	
	6				0	0		0	0	
	0				o o	· ·		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										.
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	U				U	U		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		ction 5(4)(c)
							Bal	lance Adjustment (\$)	0 Se	ction 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	U				0			GST	0 Se	ction 5(4)(c)
							Bal	lance Adjustment (\$)		ction 5(4)(c)

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)

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		0.07086	1120	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						CCT	E C	c

GST <u>56</u> Section 5(4)(a)(viii) **Total - Estimated (\$) 1176** 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	()
	2				0	0		0	()
	3				0	0		0	(נ
	4				0	0		0	()
	5				0	0		0	()
	6				0	0		GST	())
							Ral	ance Adjustment (\$)		O Section 5(4)(c) O Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)		<u>7</u> Section 5(4)(c)
reviously submitted Month.		Section 5(4)(b)								
	1				0	0		0	(o
	2				0	0		0	C	J
	3				0	0		0	()
	4				0	0		0	()
	5				0	0		0	(נ
	6				0	0		0	()
								GST		O Section 5(4)(c)
							Bal	ance Adjustment (\$)	C	O Section 5(4)(c)

C.) 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.

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: Nov-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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance 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	
	0				0			GST	0	Section 5(4)(c)
							Ва	lance Adjustment (\$)		Section 5(4)(c)

.)

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

November 14, 2018

Date

Name and Title of MSA Signing Authority

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		
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)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	6				0	0		0	0	
	0				U	U		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										ī
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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

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)

(\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$/	
Regulation, Section Regulation Section Regulation, Section Regulation Regulati	
1 REA RRO 0.06065 128038 0.07024 0 0.06065	0
3	0
0 0	0
6 0 0	0
GST	0 Sec

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 REA RRO	0.05358	162093	0.06038	0	0.05358	0.00	0	0)
	2				0	0		0	(
	3				0	0		0	(
	5				0	0		0	(
	6				0	0		0	C	
								GST	(Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	C)
	3				0	0		0	0)
	4				0	0		0	()
	5				0	0		0	(
	O				U	U		GST) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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

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: 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					0	0	0	
3					0	0	0	
4					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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 Residential	0.0594	224772	0.06038	0	0.059437557		0	()
	2 Small Commercial	0.0594	174461	0.06038	0	0.059437557	0.00	0	C)
	3				0	0		0	(
	4				0	0		0	(
	6				0	0		0	(
					-			GST	(Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	()
	3				0	0		0	()
	4				0	0		0	C)
	5				0	0		0	(
	D				U	U		GST) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

0 Section 5(4)(d)

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 13.097322 Section 5(4)(a)(viii)

Total - Estimated (\$) 275.043762 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 (\$)	
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	U .				U	U		GST	0 9	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	U		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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)

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	7
	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	
	ь				U	U		GST	0) Castina F(4)(a)
							Ral	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)		<u> </u>
Freviously Submitted Month.		3600013(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0)
	3				0	0		0	0)
	4				0	0		0	0	
	5				0	0		0	0)
	6				0	0		0	0)
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

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)

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section			Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 REA RRO	0.06674	1124536	0.06038	0	0.06674	0.00	0	(J
	2				0	0		0	(J
	3				0	0		0	(2
	4				0	0		0	(1
	5				0	0		0	(,
	0				U	U		GST		Section 5(4)(c)
							Rai	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	unce Aujustinent (7)		5000001 5(4)(0)
Treviously Submitted Month.		3cction 3(4)(b)								
	1				0	0		0	(ו
	2				0	0		0	(ו
	3				0	0		0	()
	4				0	0		0	()
	5				0	0		0	()
	6				0	0		0	(<u>)</u>
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)

)
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)

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
					,	T22	

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance 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	
	0				0			GST	0	Section 5(4)(c)
							Ва	lance Adjustment (\$)		Section 5(4)(c)

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

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:

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	520658.08	0.07024	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)
				٦	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		ction 5(4)(c)
							Bal	lance Adjustment (\$)	0 Se	ction 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	U				0			GST	0 Se	ction 5(4)(c)
							Bal	lance Adjustment (\$)		ction 5(4)(c)

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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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 0 Section 5(4)(d)

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)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 13.731066 Section 5(4)(a)(viii)

Total - Estimated (\$) 288.352386 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 (\$)	
		Regulation, Section	Regulation Section		Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 Farm	0.05686	355308	0.06038	0	0.05686	0.00	0	()
	2				0	0		0	()
	3				0	0		0	()
	4				0	0		0	()
	5				0	0		0	(
	ь				0	U		GST	() Castina F(4)(a)
							Ral	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)		3ection 5(4)(c)
Freviously Submitted Month.		3600013(4)(b)								
	1				0	0		0	(
	2				0	0		0	(
	3				0	0		0	C)
	4				0	0		0	()
	5				0	0		0	()
	6				0	0		0	()
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)

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

November 14, 2018

Date

Name and Title of MSA Signing Authority

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

Mayerthorpe & District Rural Electrification Association Name of owner (municipality or 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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
		5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1 /	Agriculture	0.05	1000000	0.07024	0	5.55	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)
					1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	ā
	2				0	0		0	0	
	3				0	0		0	0)
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	Ū		GST	0	Section 5(4)(c)
							Ba	lance Adjustment (\$)	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	ī
	2				0	0		0	0)
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
							_	GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)	0	Section 5(4)(c)

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

Montana REA Ltd.

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

Name of owner (municipality or rural electrification association):

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		
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)
				٦	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1				0	0		0	(0
	2				0	0		0	(
	3				0	0		0	(
	5				0	0		0	(
	6				0	0		0	(o l
								GST		Section 5(4)(c)
							Bai	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(0
	3				0	0		0	()
	4				0	0		0	(0
	5				0	0		0	(
	O				U	0		GST) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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)

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly

*Instruction:

information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance

November 14, 2018

Date

Name and Title of MSA Signing Authority

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

Total - Estimated (\$)

87.984225 Section 5(4)(a)(viii)

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	155175	0.07024	0.00054			
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)

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	7
	1 Farm	0.05686	94324	0.06038	0	0.05686	0.00	0	C)
	2				0	0		0	C)
	3				0	0		0	C)
	4				0	0		0	C	
	5				0	0		0	C)
	6				0	0		0	U]
							5.1	GST		Section 5(4)(c)
B		C 1' E (4)(b)					Bai	ance Adjustment (\$)	<u> </u>	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	ī
	2				0	0		0	C	
	3				0	0		0	C)
	4				0	0		0	C)
	5				0	0		0	C)
	6				0	0		0	0)
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

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.

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	O				U	U		GST	0	Section 5(4)(c)
							Ral	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	unice riajastinent (4)		500000000000000000000000000000000000000
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
					<u>_</u>	0		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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.))

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

688.8 Section 5(4)(d)

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 RRO	0.0638	1257717.4	0.06038	0	0.0638	0.00	0	0)
	2				0	0		0	C)
	3				0	0		0	0)
	4				0	0		0	C)
	5				0	0		0	C)
	6				0	0		0	0)
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0		ā
	2				0	0		0		
	2				0	0		0		
	1				0	0		0		
	4				0	0		0		
	6				0	0		0		
	0				U	U		GST) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
							541	(4)		

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

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

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

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1 Residential	0.0674	713000	0.07024	0	0.0674	0	
2 Small Commercial	0.0674	466000	0.07024	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)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 Residential	0.060341106	599531	0.06038	0	0.060341106		0	(D
	2 Small Commercial	0.060341106	356861	0.06038	0	0.060341106	0.00	0	(D
	3				0	0		0	(0
	4				0	0		0	(
	6				0	0		0	(
					-			GST	(Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	()
	3				0	0		0	()
	4				0	0		0	(D
	5				0	0		0	(0
	D				U	U		GST		<u>기</u>) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

0 Section 5(4)(d)

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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

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:

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)
1	Residential	0.0643	7447000	0.07024	0	0.0643	0
2	Small Commercial	0.0643	4319000	0.07024	0	0.0643	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
						GST	0 '

ENMAX Encompass Inc.

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 Residential	0.0564	6542416	0.06038	0	0.0563585	0.00	0	(D
	2 Small Commercial	0.0564	3497492	0.06038	0	0.0563585	0.00	0	(0
	3				0	0		0	(
	5				0	0		0	(1
	6				0	0		0	Č	
								GST	(Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(o l
	3				0	0		0	(D
	4				0	0		0	()
	5				0	0		0	(
	6				0	0		GST	()) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
										(- /(-/

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.))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

0 Section 5(4)(d)

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	•	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	0				U	U		GST	0	Section 5(4)(c)
							Ral	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	unce Aujustinent (7)		3000001 3(4)(0)
. reviously submitted month		300000000000000000000000000000000000000								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

)
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

November 14, 2018

Date

Name and Title of MSA Signing Authority

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
						CST	15 560

GST 15.568 Section 5(4)(a)(viii)

Total - Estimated (\$) 326.928 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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 REA RRO	0.06674	88801	0.06038	0	0.06674	0.00	0	0)
	2				0	0		0	(
	3				0	0		0	(
	5				0	0		0	(
	6				0	0		0		
								GST	(Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	0	
	3				0	0		0	0)
	4				0	0		0	(
	5				0	0		0	(
	O				U	U		GST) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

C.) 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

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)
				٦	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	ā
	2				0	0		0	0	
	3				0	0		0	0)
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	Ū		GST	0	Section 5(4)(c)
							Ba	lance Adjustment (\$)	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	ī
	2				0	0		0	0)
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0)
							_	GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)	0	Section 5(4)(c)

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

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:

EQUS 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 (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	ā
	2				0	0		0	0	
	3				0	0		0	0)
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	Ū		GST	0	Section 5(4)(c)
							Ba	lance Adjustment (\$)	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	ī
	2				0	0		0	0)
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0)
							_	GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)	0	Section 5(4)(c)

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

1136.3625 Section 5(4)(d)

For Recalculation, calculate the Actual Results for applicable month for each

*Instruction:

rate class based on final monthly information for the applicable month.

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:

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1 REA farm	0.06185	614305.3587	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	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section		Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	ā
	2				0	0		0	0	
	3				0	0		0	0)
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	Ū		GST	0	Section 5(4)(c)
							Ba	lance Adjustment (\$)	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	ī
	2				0	0		0	0)
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0)
							_	GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)	0	Section 5(4)(c)

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

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		
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)
				1	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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	1
	2				0	0		0	0)
	3				0	0		0	0)
	4				0	0		0	0)
	5				0	0		0	0	
	U				U	U		GST	0	U Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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))

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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

0 Section 5(4)(d)

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	7
	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	
	6				0	0		0	0	
					-			GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						•		_
										7
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0)
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

)
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

Willingdon REA Ltd.

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

Name of owner (municipality or rural electrification association):

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 (\$)	
Data Class	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)
				1	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 (\$)
		Regulation, Section	Regulation Section		Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	5				0	0		0	٥
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance 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
	U				U	U		GST	0 Section 5(4)(c)
							Bal	ance 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))

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

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			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

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	_
	1 Farm	0.05686	115333	0.06038	0	0.05686	0.00	0	(0
	2				0	0		0	(0
	3				0	0		0		0
	4				0	0		0		0
	6				0	0		0		0
					<u> </u>			GST	(0 Section 5(4)(c)
							Bal	ance 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
							Rai	GST ance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)
							Dai	unce Aujustinent (3)		<u> </u>

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

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

Forecast

Reference Rate

Reimbursement

Billing Rate

Deferration Deferming duties or functions of the owner under the Regulation, if applicable:

Lakeland Rural Electrification Association Limited

A.) Current Month Submission:

Dec-18

Section 5(4)(a)

Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 REA RRO 0.01544 0.08851 800000.00 0.08344 0.07307 12352 3 4 5 6 GST

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 (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	1
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	ı
								GST		Section 5(4)(c)
Book in the Colombia de March		C+:					Bal	ance Adjustment (\$)	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								_
	1				0	0		0	0	1
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		Section 5(4)(c)
							Bai	ance 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:

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 **Dec-18** Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) (\$/kWh)

Deferral Account Amount (kWh) (\$) Regulation Section Regulation Section Regulation, Section Regulation Section Regulation, Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii) 1 REA RRO 0.07338 10249300.00 0.08344 0.00538 0.068 55141.234 3 4 5 6 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 (\$)
		December Continu	Regulation Section	Danishian Cartina	Danielatian Cartina	Barrietian Cartian	Danislatian Cartina	Danislatian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(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)	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
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
		6 11 510111					Bal	ance Adjustment (\$)	0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D-1	GST	0 Section 5(4)(c)
							ваі	ance 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:

1/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:

1)

57898.2957 Section 5(4)(d)

*Instruction:

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

Name of owner (municipality or rural electrification association):

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

Direct

Direct Energy Marketing Limited

Total - Estimated (\$)

A.) <u>Current Delivery Month Calculation</u>

Current Month Submission:

Dec-18 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii) 1 Farm 0.07481 356904.00 0.08344 0.00681 0.068 2430.51624 3 4 5 6 GST 121.525812 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
	0							GST	0 Section 5(4)(c)
							Bal	ance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance 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)/(Payable by 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)/(Payable by owner/person performing duties or functions of the owner under the Regulation).

2552.042052 Section 5(4)(d)

2552.042052 Section 5(4)(a)(viii)

*Instruction:

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

Name of owner (municipality or rural electrification association):

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

Direct Energy Marketing Limited

A.) <u>Current Delivery Month Calculation</u>

Current Month Submission:

Dec-18 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii) 1 Farm 0.07481 184450.00 0.08344 0.00681 0.068 1256.1045 3 4 5 6 GST

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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
	1 Farm	5(4)(b)(i) 0.06365	117822	5(4)(b)(iii) 0.06375	5(4)(0)(111)	0.06365	5(4)(b)(iv) 0.00	5(4)(0)(V)	3ection 3(4)(b)(vi)	n
	2				0	0		0	(o o
	3				0	0		0	(0
	4				0	0		0	(0
	5				0	0		0	(0
	6				0	0		0 GST	(<u>D</u>
							Pai	ance Adjustment (\$)		0 Section 5(4)(c) 0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dal	ance Aujustinent (3)		<u>5 3ection 5(4)(c)</u>
	1				0	0		0	(D
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	6				0			0	(n e
	U				0	0		GST		0 Section 5(4)(c)
							Bal	ance 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)/(Payable by 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)/(Payable by owner/person performing duties or functions of the owner under the Regulation).

1318.909725 Section 5(4)(d)

*Instruction:

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

Dec-18 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii) 1 Farm 0.07481 188949.00 0.08344 0.00681 0.068 1286.74269 3 4 5 6

GST 64.3371345 Section 5(4)(a)(viii)

Total - Estimated (\$) 1351.079825 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Jun-18 Section 5(4)(b)	
Monthly Rate Actual Consumption Reference Rate Reimbursement Billing Rate Previous Deferral *Recalculation Difference (\$/kWh) (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$/kWh) (\$)	
Regulation Section Regulation, Section 5(4)(b)(ii) Regulation, Section Regulation Regul	
Regulation, Section 5(4)(b)(ii) Regulation, Section Regulation Section S	
1 Farm 0.06365 109875 0.06375 0 0.06365 0.00 0 0	
6 0 0 0	
	ection 5(4)(c) ection 5(4)(c)
Previously Submitted Month: Section 5(4)(b)	(4)(6)
5 0 0 0	
6 0 0 0	
	ection 5(4)(c) ection 5(4)(c)

C.)

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)/(Payable by 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)/(Payable by owner/person performing duties or functions of the owner under the Regulation).

1351.079825 Section 5(4)(d)

*Instruction:

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Dec-18 Section 5(4)(a) **Current Month Submission:** Monthly Rate Reference Rate Reimbursement Billing Rate Deferral Account Forecast (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 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 4 5 6

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 (\$)	
			Regulation Section						5 1.0	
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	222002	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1 Residential	0.0613		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	
							Bal	ance Adjustment (\$)	0 Section	1 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
						<u>, — — — — — — — — — — — — — — — — — — —</u>		GST	0 Section	n 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section	n 5(4)(c)

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:

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

		(\$/kWh)	(kWh)	(\$/kWh)	(\$/kWh)	(\$/kWh)	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 F	arm	0.07481	194947.00	0.08344	0.00681	0.068	1327.58907	ı
2					0	0	0	ı
3					0	0	0	
4					0	0	0	ı
5					0	0	0	
6					0	0	0	
						GST	66.3794535	S

| 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 (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	()
	5				0	0		0	()
	6				0	0		0	(o l
					•	<u> </u>		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(<u>Section 5(4)(c)</u>
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	()
	6				0			0	(
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	(Section 5(4)(c)

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.

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 (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	ς

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	
	6				0	0		0	0	
	0				0	U		GST	0	Section 5(4)(c)
							Bai	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(+)	•	
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
	U					U		GST	0	Section 5(4)(c)
							Bai	ance Adjustment (\$)		Section 5(4)(c)

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.

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST <u>475.4129939</u> 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	C	
	2				0	0		0	C	
	Δ				0	0		0	(
	5				0	0		0	C	
	6				0	0		0	C)
								GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								_
	1				0	0		0	C	
	2				0	0		0	C	
	3				0	0		0	(
	5				0	0		0		
	6				0	0		0	C	
						,		GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)	C	Section 5(4)(c)

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:

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)
1 R	RO	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

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	0.0514	446423	0.06375	0	0.0514	0.00	0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	ь				U	U		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(+)		
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0			0	0	
	U				0	0		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

C.) 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:

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
	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
	6				0	0		0		0
	0							GST		0 Section 5(4)(c)
							Ва	lance 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
	6				U	U		GST		0 Section 5(4)(c)
							Ba	lance 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:

(carealation of Dejerral Account Ain	ounts for Owners regun	atea by a boand on e	oorteil,							
NOTE: Areas shaded in grey to be o	ompleted by the Owner	r								
Name of owner (municipality or rur Name of person performing duties o			Ermineskin REA Ltd. n, if applicable:							
A.) Current Delivery Month Calcula	<u>ition</u>									
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 1 REA RRO	Regulation, Section 5(4)(a)(i) 0.068	Regulation Section 5(4)(a)(ii) 540010.00	Regulation, Section 5(4)(a)(iii) 0.08344	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v) 0.068	Regulation Section 5(4)(a)(vi) or (vii)	l		
	2 3 4 5	0.008	340010.00	0.06344	0 0	0 0	0 0			
	6				0	0 GST	0	Section 5(4)(a)(viii)		
						Total - Estimated (\$)		Section 5(4)(a)(viii)		
B.) Recalculation based on actual c	onsumption 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 2 3				0 0			0 0 0		0 0 0
	4 5 6				0 0 0	0 0 0		0 0 0	<u> </u>	0 0 0
Previously Submitted Month:		Section 5(4)(b)					Ва	GST lance Adjustment (\$)		0 Section 5(4)(0 Section 5(4)(
	1 2 3				0 0 0	0 0 0		0 0 0		0 0 0

0 Section 5(4)(c)

0 Section 5(4)(c)

0 Section 5(4)(d)

GST

Balance Adjustment (\$)

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:

))

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

Document Review and Sign-off:

Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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

Dec-18 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation Section Regulation Section Regulation, Section Regulation Section Regulation, Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii)

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 (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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	
	3				0	0		0	0	
	5				0	0		0	o	
	6				0	0		0	0	
								GST	<u>0</u> Section 5(4)(c)	
		6 11 510111					Bal	ance Adjustment (\$)	0 Section 5(4)(c)	
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3 A				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0 Section 5(4)(c)	
							Bai	ance 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: 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:

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

Name of owner (municipality or rural electrification association):

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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 (\$)		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 (\$)
		Bandatian Castian	Regulation Section	Danishian Cartina	Danishian Cartina	Barrietian Cartian	Danislatian Cartina	Danislatian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(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)	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
	6				0	0		0	o
								GST	0 Section 5(4)(c)
							Bal	ance 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
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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:

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 Forecast Reference Rate Reimbursement Billing Ra

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST <u>189.437175</u> 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
	5				0	0		0	0
	6				0	0		0	0
					•	<u> </u>		GST	0 Section 5(4)(c)
							Bal	ance 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
	6				0	0		0	o
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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:

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

Name of owner (municipality or rural electrification association):

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

Direct Energy Marketing Limited

A.) <u>Current Delivery Month Calculation</u>

Current Month Submission:

Dec-18 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii) 1 Farm 0.07481 448379.00 0.08344 0.00681 0.068 3053.46099 3 4 5 6

GST 152.6730495 Section 5(4)(a)(viii)

Total - Estimated (\$) 3206.13404 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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	1 Farm	5(4)(b)(i) 0.06365	283382	5(4)(b)(iii) 0.06375	5(4)(b)(iii)	5(4)(b)(iii) 0.06365	5(4)(b)(iv) 0.00	5(4)(b)(v)	Section 5(4)(b)(vi)	1
	2	0.00303	203302	0.00373	0	0.00303	0.00	0	0	
	3				0	0		0	0)
	4				0	0		0	0)
	5				0	0		0	0	
	6				0	0		0	0	<u>l</u>
							- 1	GST		Section 5(4)(c)
Duning and Company of Manager		Costion F(4)/h)					ва	ance 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	U	
	6				0			0	0	,
	U				0	0		GST		' Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

C.)

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)/(Payable by 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)/(Payable by owner/person performing duties or functions of the owner under the Regulation).

3206.13404 Section 5(4)(d)

*Instruction:

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

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

A.) Current Delivery Month Calculation

Dec-18 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account

	(\$/kWh)	Consumption (kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Amount (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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)

28371 Section 5(4)(d)

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
	5				0	0		0	0
	6				0	0		0	o
								GST	0 Section 5(4)(c)
							Bal	ance 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
	6				0	0		0	o
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

:.)	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:

*Instruction:

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

Document Review and Sign-off:

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

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

A.) Current Delivery Month Calculation

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

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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	S

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	=(.)(=)(.)		2(1)(2)()	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	
	Ь				0	0		GST	0	Section 5(4)(c)
							Rai	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (5)	0	360110113(4)(0)
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	U		GST	0	Section 5(4)(c)
							Bal	ance Adiustment (\$)		Section 5(4)(c)

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:

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 301.171424 Section 5(4)(a)(viii)

Total - Estimated (\$) 6324.599905 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	(D
	2				0	0		0	(0
	Δ				0	0		0	(1
	5				0	0		0	(Ď
	6				0	0		0	()
								GST		Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	()
	6				0			0	(
								GST	(Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)

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.

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

Dec-18 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii) 1 Farm 0.07481 583343.00 0.08344 0.00681 0.068 3972.56583 3 4

GST 198.6282915 Section 5(4)(a)(viii)

Total - Estimated (\$) 4171.194122 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

5 6

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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1 Farm	0.06365	313585	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		O Section 5(4)(c)
Burnian de Calendard Barnale		C+: F(4)/h)					ва	ance Adjustment (\$)		O_Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0			0	•	0
	6				0	0		0		0
								GST		O Section 5(4)(c)
							Bal	ance 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)/(Payable by 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)/(Payable by owner/person performing duties or functions of the owner under the Regulation).

4171.194122 Section 5(4)(d)

*Instruction:

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 (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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
	6				0	0		0		0
	0							GST		0 Section 5(4)(c)
							Ва	lance 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
	6				U	U		GST		0 Section 5(4)(c)
							Ba	lance Adjustment (\$)		0 Section 5(4)(c)

0 Section 5(4)(d)

)	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:))	

*Instruction:

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

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance

Name and Title of MSA Signing Authority

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 39.84904844 Section 5(4)(a)(viii)

Total - Estimated (\$) 836.8300173 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	(D
	2				0	0		0	(0
	Δ				0	0		0	(1
	5				0	0		0	(Ď
	6				0	0		0	()
								GST		Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	()
	6				0			0	(
								GST	(Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)

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:

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

Dec-18 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii) 1 Farm 0.07481 178452.00 0.08344 0.00681 0.068 1215.25812

GST 60.762906 Section 5(4)(a)(viii)

Total - Estimated (\$) 1276.021026 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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	-1 /1-/1 /	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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		O_Section 5(4)(c)
Duning and Company of Manager		Costion F(4)/h)					ва	ance Adjustment (\$)	(O_Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0			0	(0
	6				0	0		0	(טן
							D-I	GST		Section 5(4)(c)
							Dal	ance Adjustment (\$)	(O Section 5(4)(c)

C.)

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)/(Payable by 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)/(Payable by owner/person performing duties or functions of the owner under the Regulation).

1276.021026 Section 5(4)(d)

*Instruction:

For Recalculation, calculate the Actual

Recults for applicable month for each

Results for applicable month for each rate class based on final monthly information for the applicable month.

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

Name of owner (municipality or rural electrification association):

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 Forecast Reference Rate Reimbursement

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Ra	ite Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1 REA RR	0	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	Se

GST <u>266</u> 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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(vi)	
	1 REA RRO	5(4)(b)(i) 0.065	217778	5(4)(b)(iii) 0.06375	5(4)(b)(iii)	5(4)(b)(iii) 0.065	5(4)(b)(iv) 0.00	5(4)(b)(v)	300000000000000000000000000000000000000	
	2	0.003	22,,,0	0.00373	0	0	0.00	0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		GST 0	0	C+: F(4)(-)
							Pal	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)	0	36010113(4)(0)
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0			0	0	
	o .				0	0		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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:

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)(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	0.0844	2144282.80	0.08344	0.01544	0.06896		
	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)(v

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 (\$)	
		December Continu	Regulation Section	Danishian Cartina	Danielatian Cartina	Barriation Continu	Barriation Continu	Danislatian Cartina	Regulation	
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(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)	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	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
								GST	0 Section 5	
		6 11 510111					Bal	ance Adjustment (\$)	0 Section 5	5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
							D-1	GST (A)	0 Section 5	
							ва	ance Adjustment (\$)	0 Section 5	5(4)(C)

C.)

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)

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

Name of owner (municipality or rural electrification association):

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (\$)	
			Regulation Section			B 141 6 11			Donalskie s	
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(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	3(4)(0)(4)	0	
	2 Small Commercial	0.0622		0.06375	0	0.0622	0.00	0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	0				U	0		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
	-							GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

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:

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	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST <u>6870.1</u> Section 5(4)(a)(viii) **Total - Estimated (\$) 144272.1** 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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	4				0	0		0	0
	6				0	0		0	o
								GST	0 Section 5(4)(c)
							Bal	ance 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
	6				0	0		0	o
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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:

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Clas	is	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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	(D
	2				0	0		0	(
	3				0	0		0	(D
	4				0	0		0	(
	5				0	0		0	(
	ь				0	U		GST) Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(+)		
	1				0	0		0	(D
	2				0	0		0	(D
	3				0	0		0	()
	4				0	0		0	(
	6				0	-		0	(
	U				0	0		GST	(Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

C.)	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:

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST <u>115.028</u> Section 5(4)(a)(viii) **Total - Estimated (\$) 2415.588** 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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	-1 /1-/1 /	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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)
		6 ·: 5(4)(1)					Bal	ance Adjustment (\$)	(O_Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(0
	2				0	0		0	(0
	3				0	0		0	(0
	4				0	0		0	(0
	5				0			0	(0
	6				0	0		0	(0
							Dal	GST (\$)		Section 5(4)(c)
							Ddi	ance 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:

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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	(D
	2				0	0		0	(0
	Δ				0	0		0	(1
	5				0	0		0	(Ď
	6				0	0		0	()
								GST		Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	()
	6				0	-		0	(
								GST	(Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)

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.

Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):

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

EQUS 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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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	(D
	2				0	0		0	(0
	Δ				0	0		0	(1
	5				0	0		0	(Ď
	6				0	0		0	()
								GST		Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	()
	6				0	-		0	(
								GST	(Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)

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

9958.4625 Section 5(4)(d)

*Instruction:

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST <u>357.5704416</u> Section 5(4)(a)(viii) **Total - Estimated (\$) 7508.979273** 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	(D
	2				0	0		0	(0
	Δ				0	0		0	(1
	5				0	0		0	(Ď
	6				0	0		0	()
								GST		Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(D
	2				0	0		0	(0
	3				0	0		0	(0
	5				0	0		0	()
	6				0	-		0	(
								GST	(Section 5(4)(c)
							Ba	lance Adjustment (\$)	(Section 5(4)(c)

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:

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 (\$)
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

GST 120.2781195 Section 5(4)(a)(viii)

Total - Estimated (\$) 2525.840509 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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	3(1)(3)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	3				0	0		0	(0
	4				0	0		0	(0
	6				0	0		0	(0
	0					0		GST	(0 Section 5(4)(c)
							Bal	ance 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
	6				0	-		0	(0
	0					0		GST	(0 Section 5(4)(c)
							Bal	ance Adjustment (\$)		0 Section 5(4)(c)

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:

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

Dec-18 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation Section Regulation Section Regulation, Section Regulation Section Regulation, Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii) 1 WRREA 0.08343 3700000.00 0.08344 0.01543 0.068 57091

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 (\$)	
		Regulation, Section	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	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
	3				0	0		0		0
	4				0	0		0		0
	5				0	0		0		0
	6				0	0		0		0
								GST		0 Section 5(4)(c)
							Bal	ance 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)
							Bal	ance 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:

1/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:

1)

59945.55 Section 5(4)(d)

*Instruction:

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:

Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount

	(\$/kWh)	Consumption (kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Amount (\$)
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	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

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 (4)(6)(11)	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
	0				0	U		GST	0 Section 5(4)(c)
							Bal	ance 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
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	ance 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:

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

Name of owner (municipality or rural electrification association):

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

Direct Electrical States of the owner under the Regulation of the Owner under the Owner under the Regulation of the Owner under the Owner under the

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Dec-18 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(vi) or (vii) 1 Farm 0.07481 256431.00 0.08344 0.00681 0.068 1746.29511 3 4 5 6 GST 87.3147555 Section 5(4)(a)(viii) 1833.609866 Section 5(4)(a)(viii) Total - Estimated (\$)

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
	0				U	0		GST	0 Section 5(4)(c)
							Bai	ance 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
	6				0	0		0	0
	O .				U	0		GST	0 Section 5(4)(c)
							Bal	ance 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)/(Payable by 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)/(Payable by owner/person performing duties or functions of the owner under the Regulation).

1833.609866 Section 5(4)(d)

*Instruction: