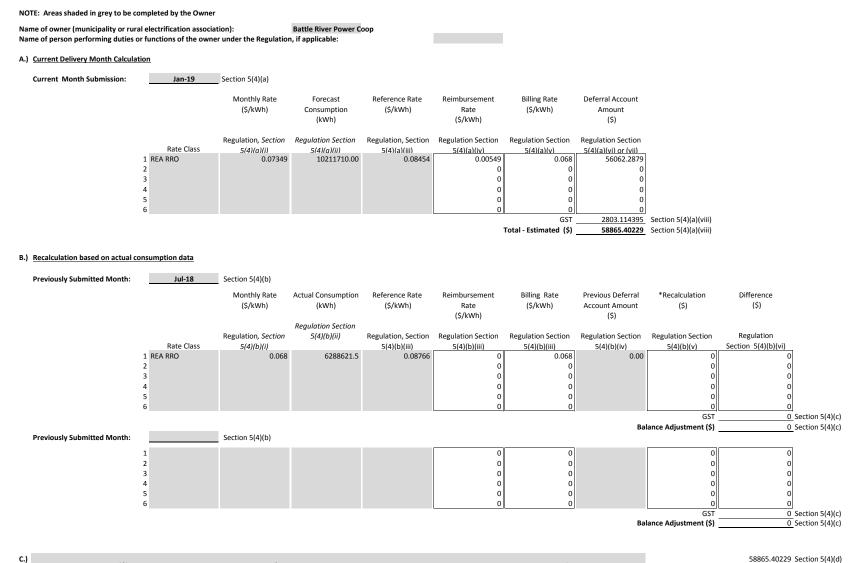


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

17831.45902 Section 5(4)(d)

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

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

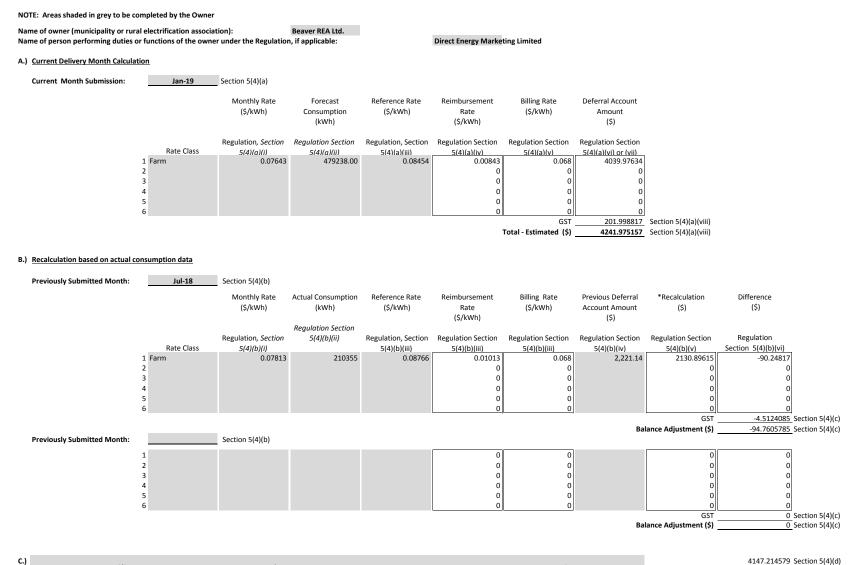


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

58865.40229 Section 5(4)(d)

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

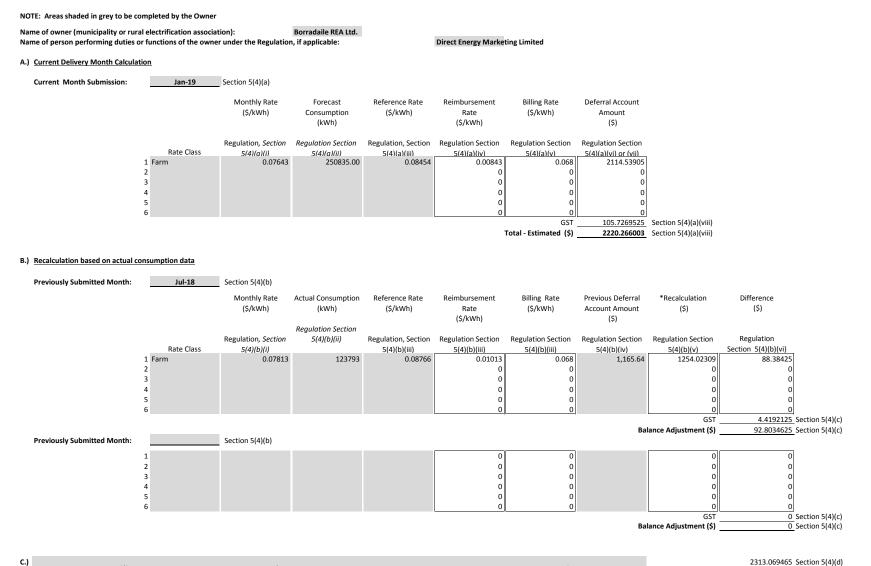
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

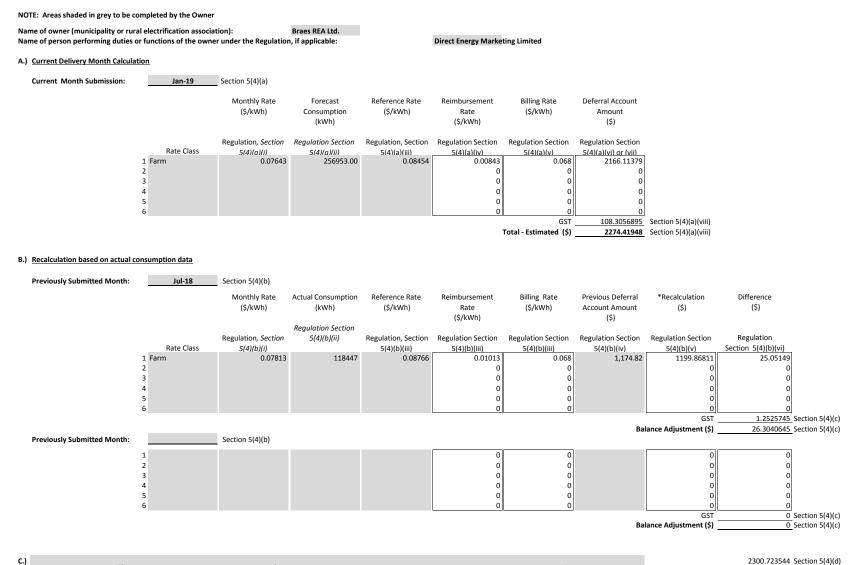
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

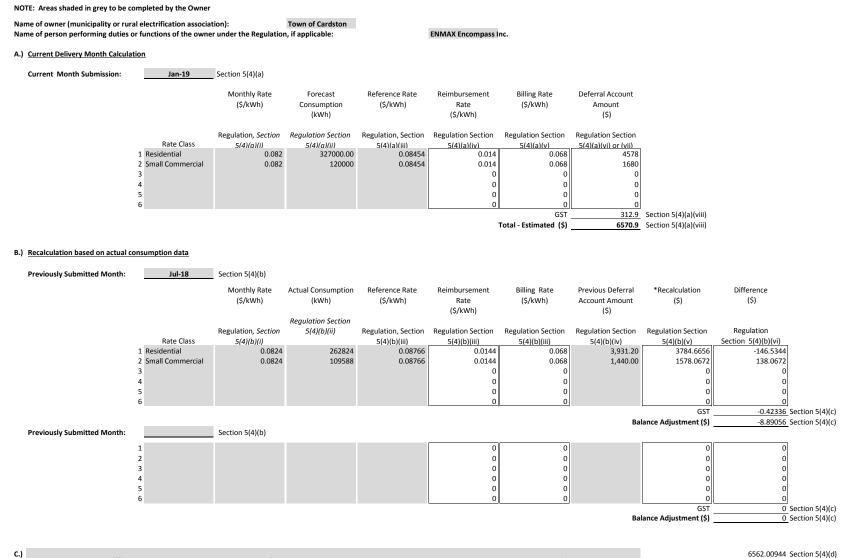
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

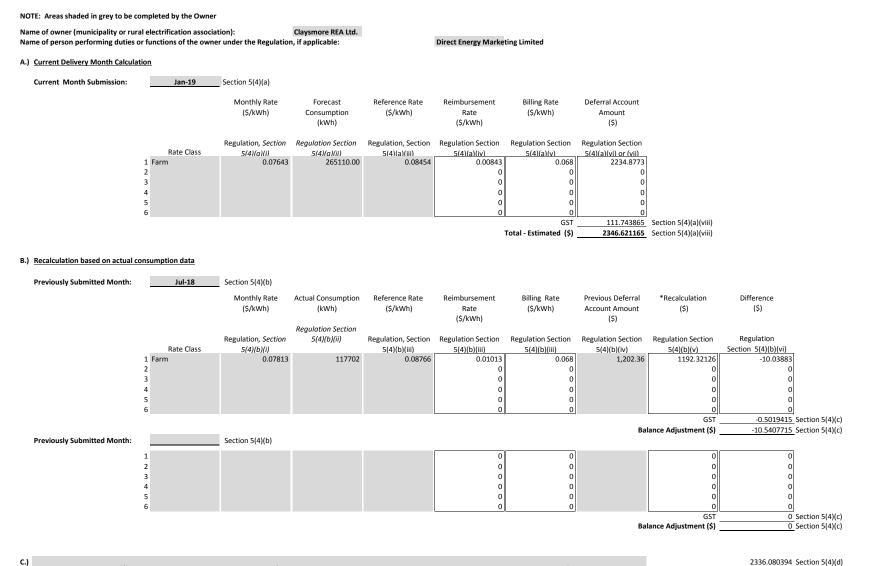


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

6562.00944 Section 5(4)(d)

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

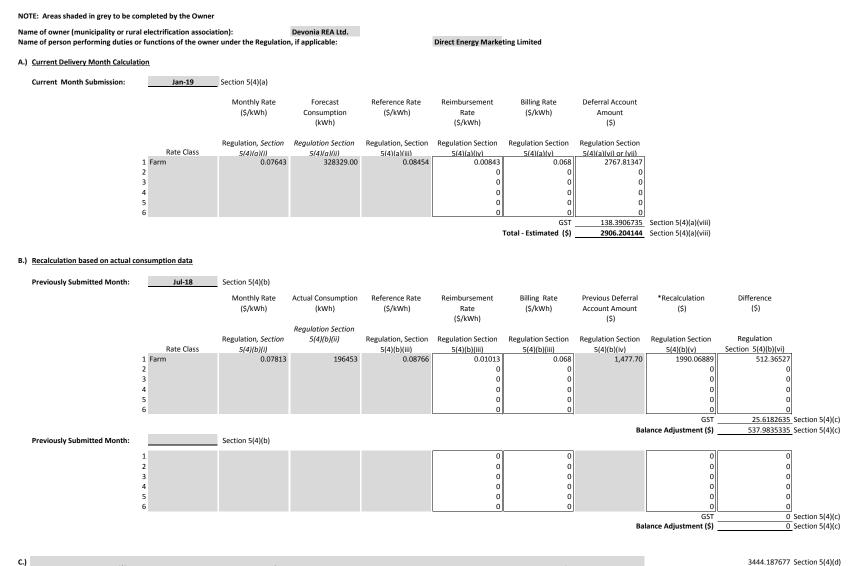
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

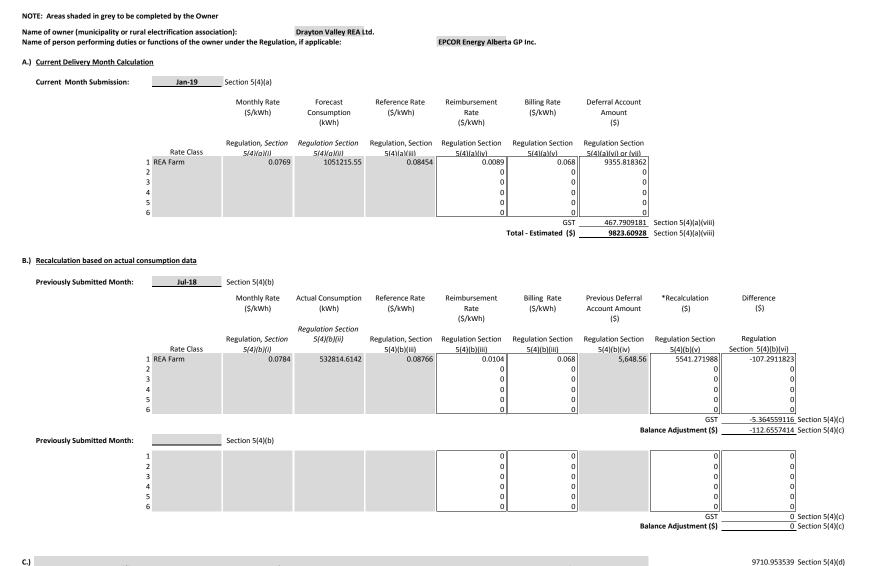
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

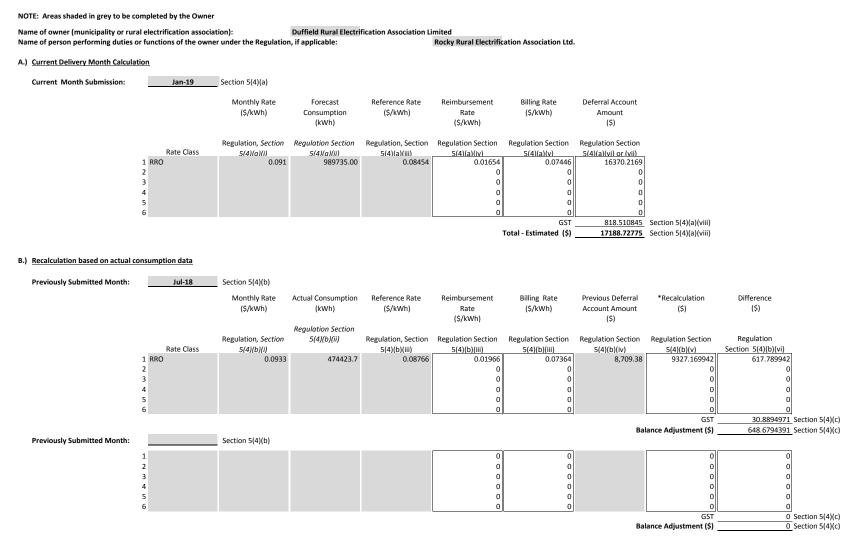
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

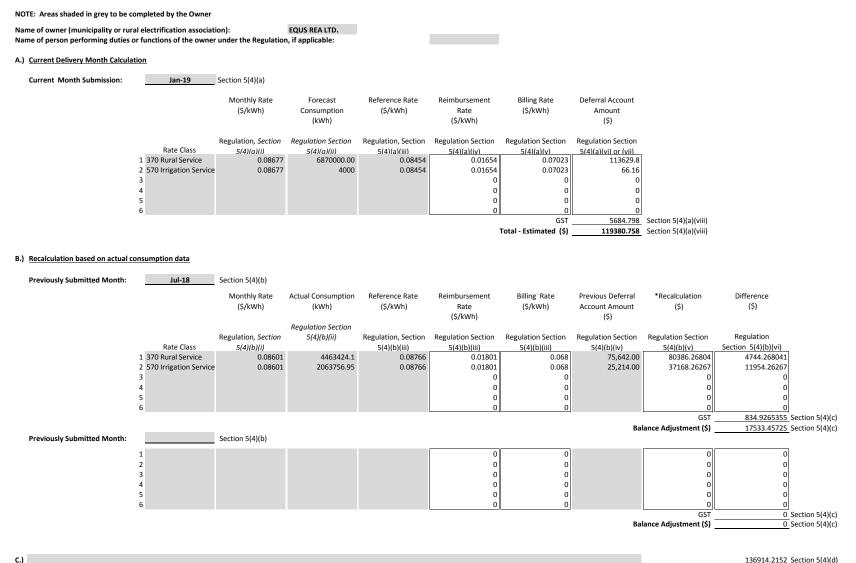


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

17837.40718 Section 5(4)(d)

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

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

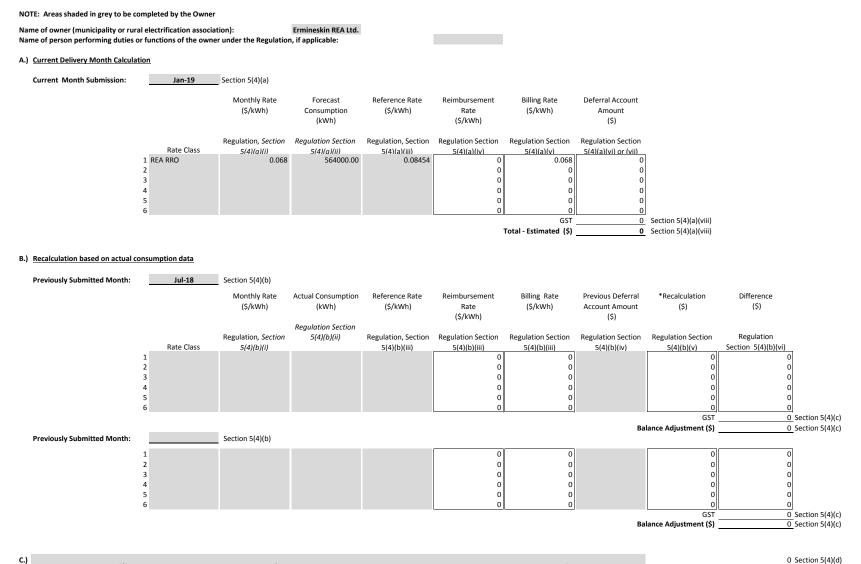


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: - 11

136914.2152 Section 5(4)(d)

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

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

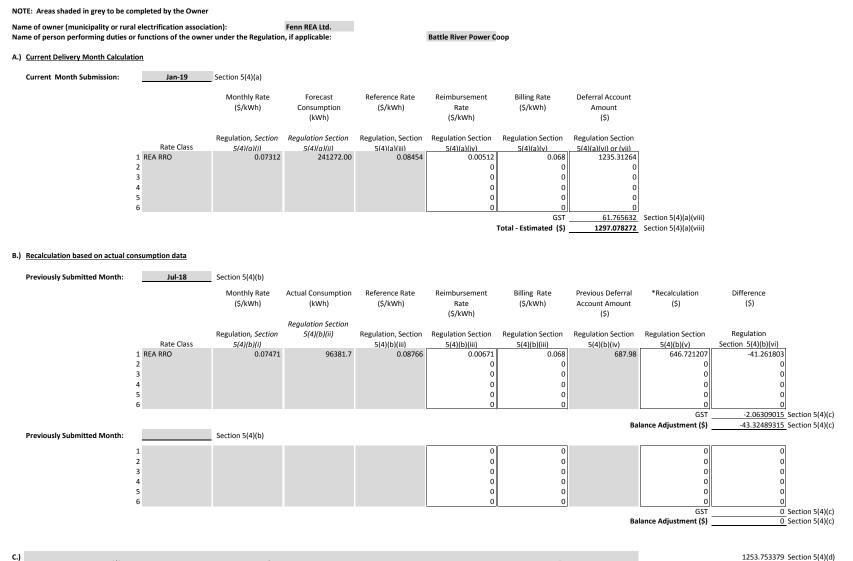


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

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

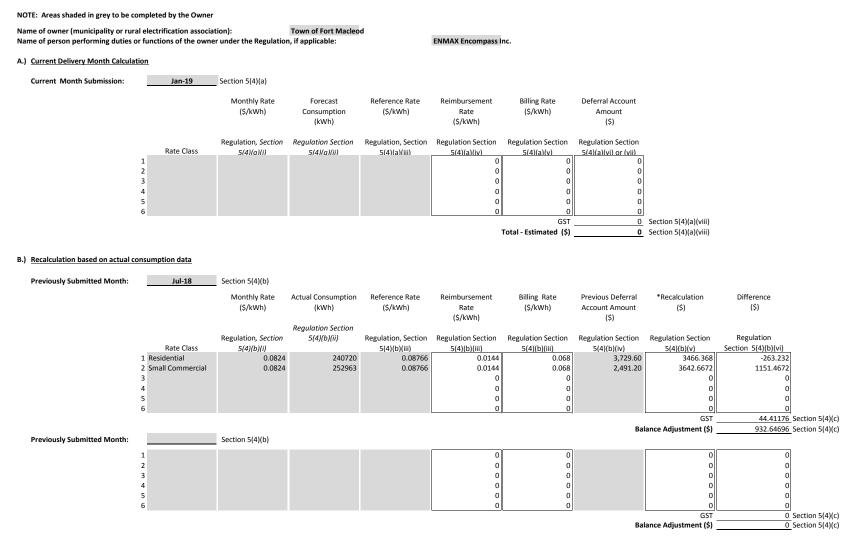


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

1253.753379 Section 5(4)(d)

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

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

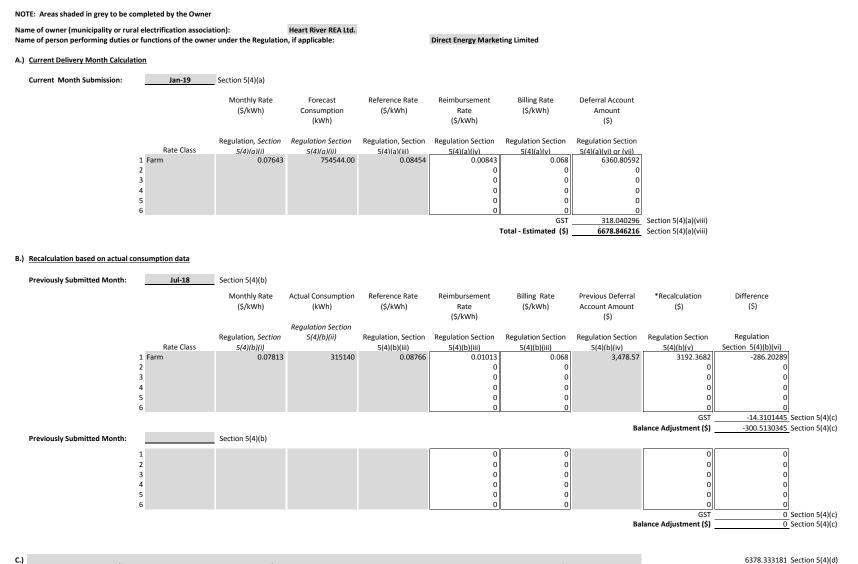


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

932.64696 Section 5(4)(d)

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

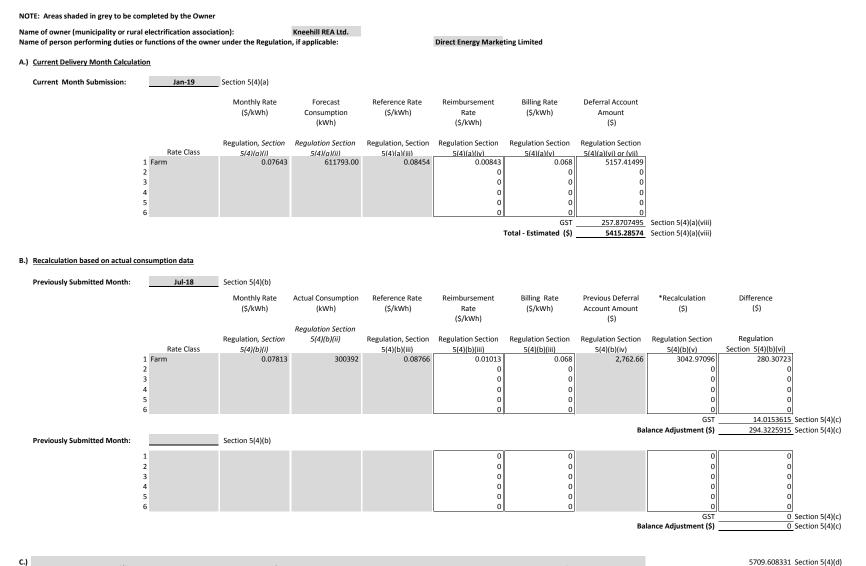
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

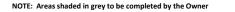
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

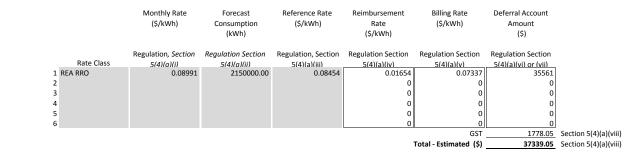
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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: Jan-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			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 REA RRO	0.09471	1101897.4	0.08766	0.01966	0.07505	20,348.10	21663.30288	1315.202884	
	2				0	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 (\$)	1380.963028	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

C.)

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: \_\_\_\_\_\_))

38720.01303 Section 5(4)(d)

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

# A.) Current Delivery Month Calculation

Current Month Submission: Jan-19 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	0.07786	9766767.00	0.08454	0.00986	0.068	96300.32262	
2	792: Medium	0.07786	324480	0.08454	0.00986	0.068	3199.3728	
3	794: General	0.07786	2090508	0.08454	0.00986	0.068	20612.40888	
4	795: Dedicated	0.07786	0	0.08454	0.00986	0.068	0	
5	798: Public Lighting	0.07786	71	0.08454	0.00986	0.068	0.70006	
6	799: Unmetered	0.07786	19908	0.08454	0.00986	0.068	196.29288	
						GST	6015.454862	Section 5(4)(a)(viii)

Total - Estimated (\$) 126324.5521 Section 5(4)(a)(viii)

# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-18	Section 5(4)(b)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		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)(5)(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)
	1 791: Standard	0.07996	9720381.81	0.08766	0.01196	0.068	106,965.41	116255.7664	9290.358248
	2 792: Medium	0.07996	449690.6	0.08766	0.01196	0.068	4,492.08	5378.299576	886.219256
	3 794: General	0.07996	3350592.84	0.08766	0.01196	0.068	30,027.95	40073.09037	10045.14229
	4 795: Dedicated	0.07996	8260	0.08766	0.01196	0.068	1,187.84	98.7896	-1089.05368
	5 798: Public Lighting	0.07996	35.1	0.08766	0.01196	0.068	0.44	0.419796	-0.022724
	6 799: Unmetered	0.07996	18756.21	0.08766	0.01196	0.068	236.26	224.3242716	-11.9335684
								GST	956.0354909 Section 5(4)(c)
							Bal	ance Adjustment (\$)	20076.74531 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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)

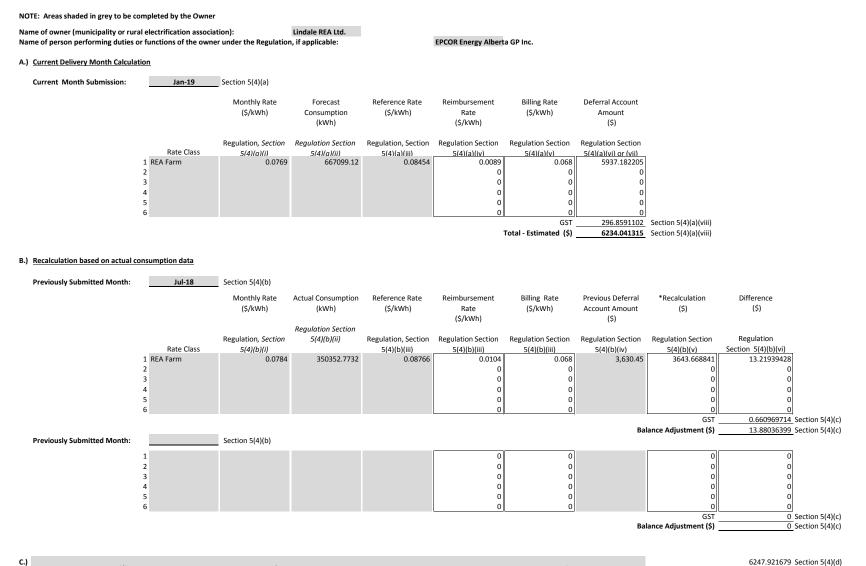
C.)

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

146401.2974 Section 5(4)(d)

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

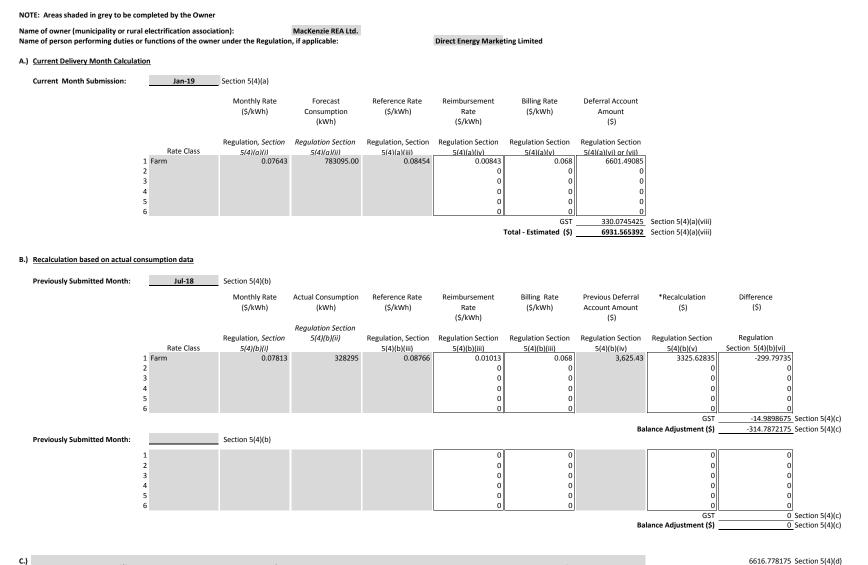
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



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.

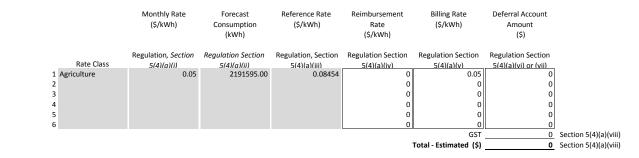
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

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

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

# A.) Current Delivery Month Calculation

Current Month Submission: Jan-19 Section 5(4)(a)



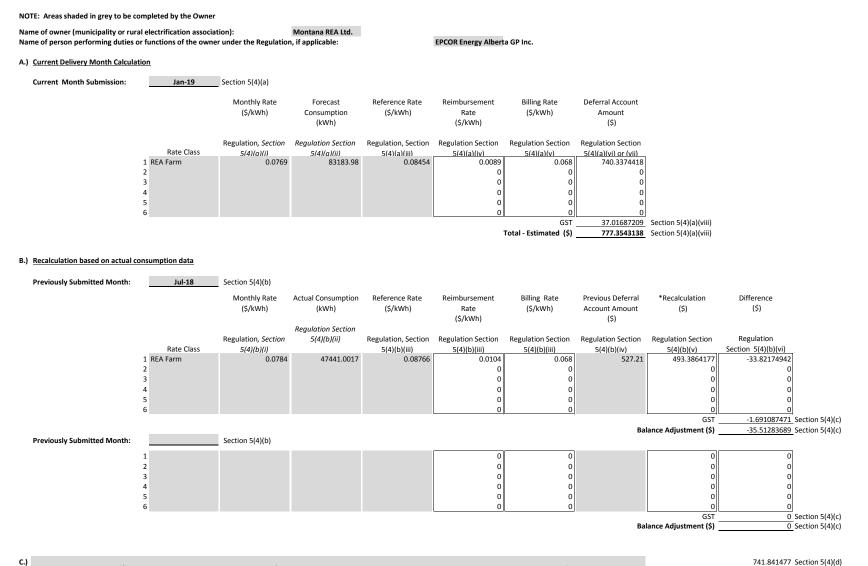
# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-18	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
	1				0			0	0	
	2				0	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 (\$)	U	Section 5(4)(c)
	1				0	0		0	0	7
	2				0	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)
							Ba	lance Adjustment (\$)	0	Section 5(4)(c)

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.

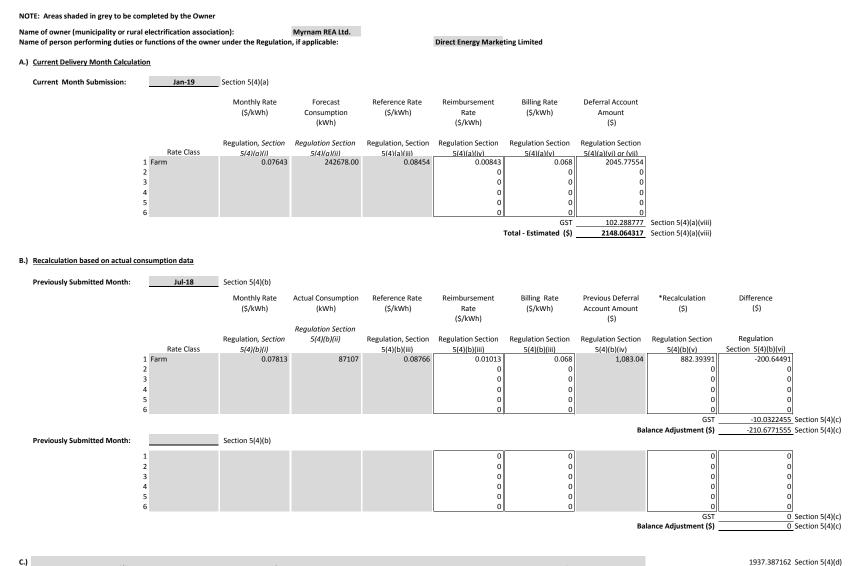
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

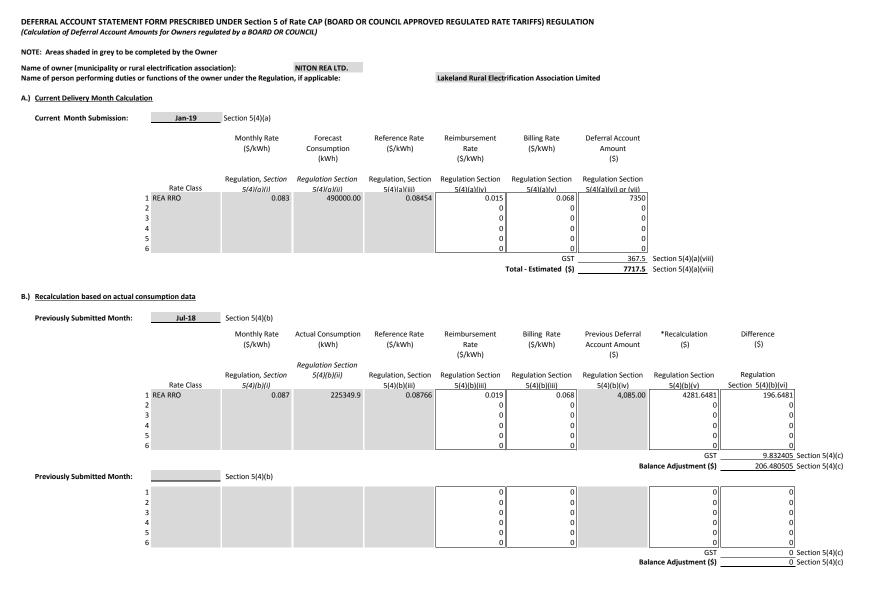
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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



7923.980505 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: 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.

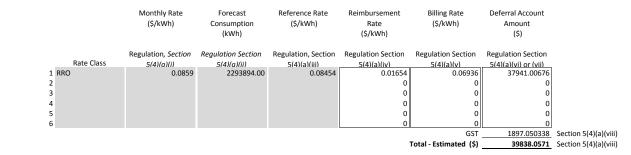
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

### 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.) Current Delivery Month Calculation

Current Month Submission: Jan-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			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 RRO	0.0902	1335161.4	0.08766	0.01966	0.07054	26,233.25	26249.27312	16.018964	
	2				0	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 (\$)	16.8199122	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

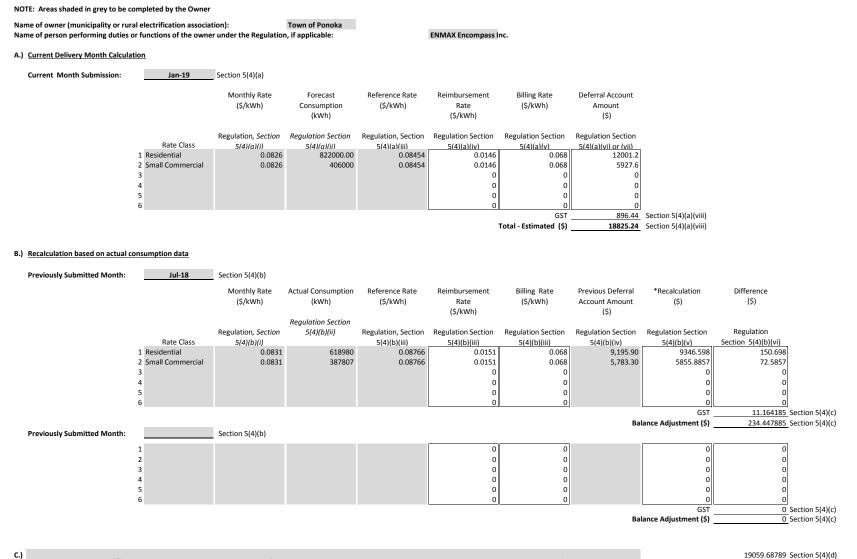
C.)

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: \_\_\_\_\_\_))

39854.87701 Section 5(4)(d)

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

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

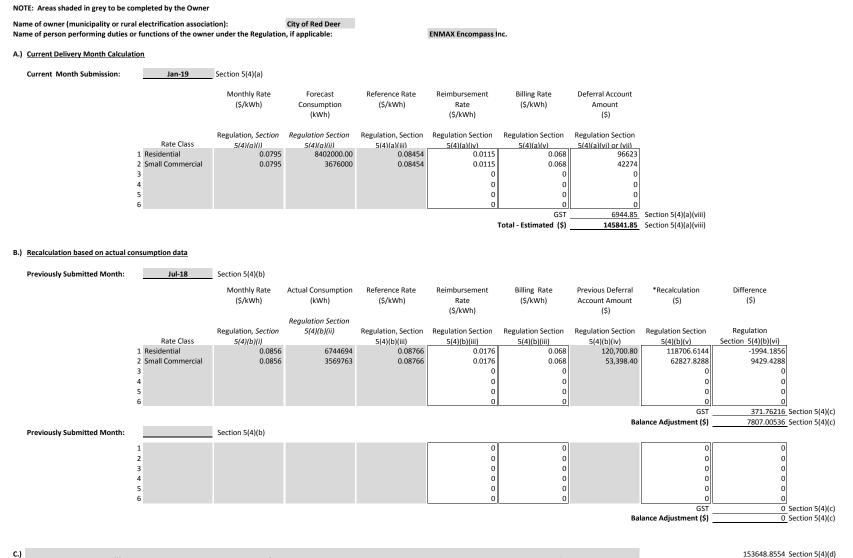


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

19059.68789 Section 5(4)(d)

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

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

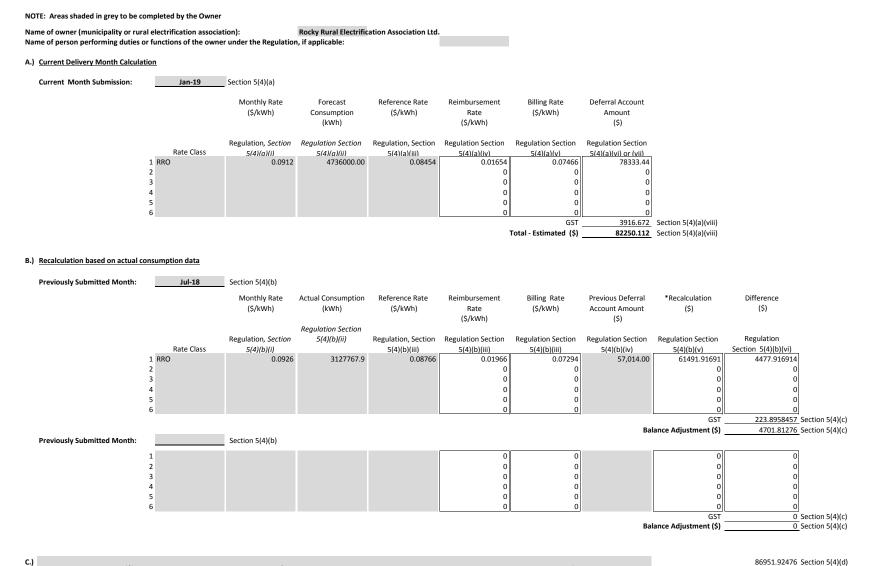


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

153648.8554 Section 5(4)(d)

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

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

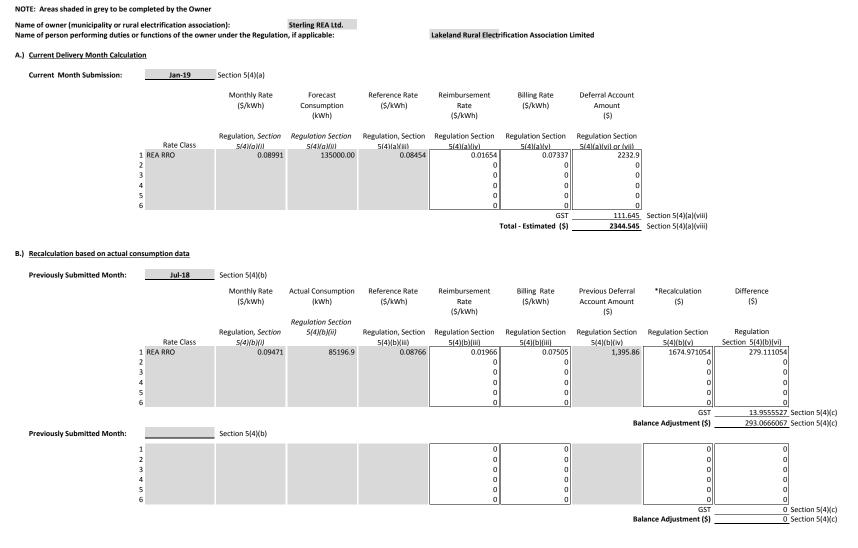


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: - 11

86951.92476 Section 5(4)(d)

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

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

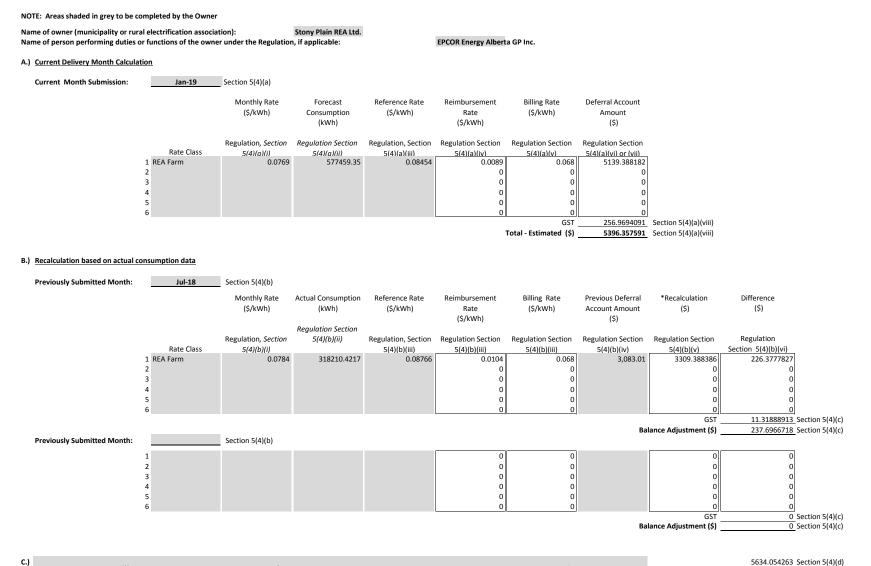


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

2637.611607 Section 5(4)(d)

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

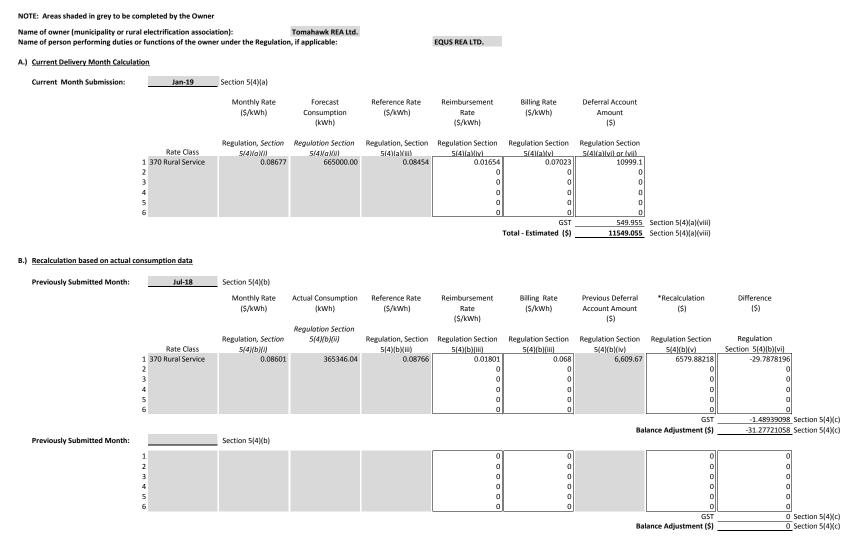
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

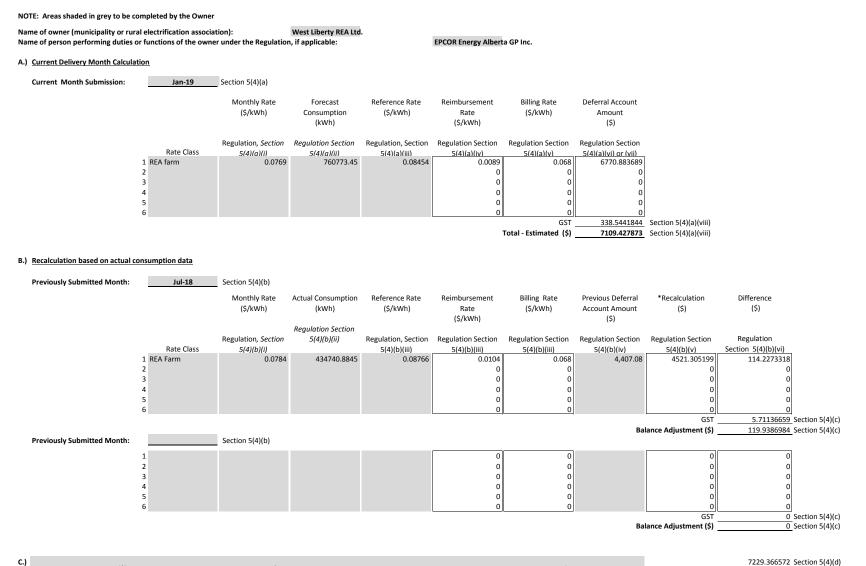
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



11517.77779 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: EQUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS REA LTD.))

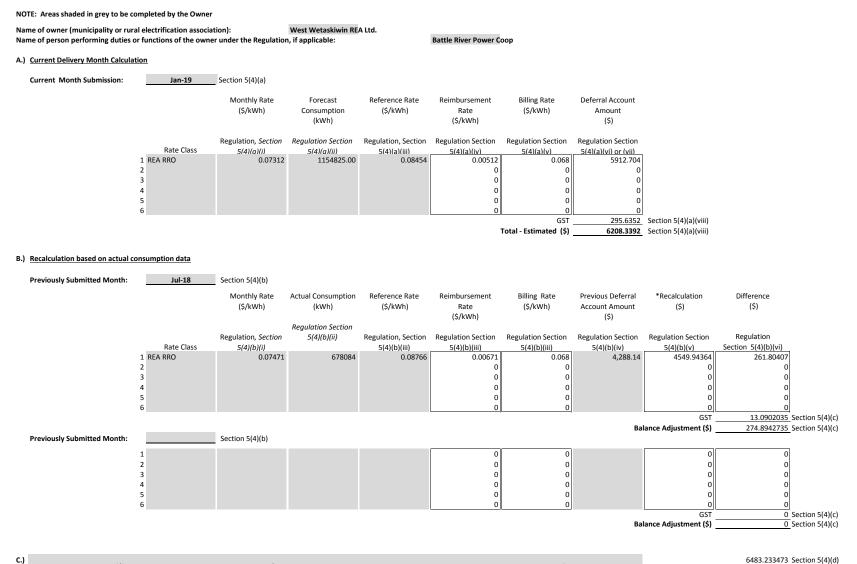
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



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

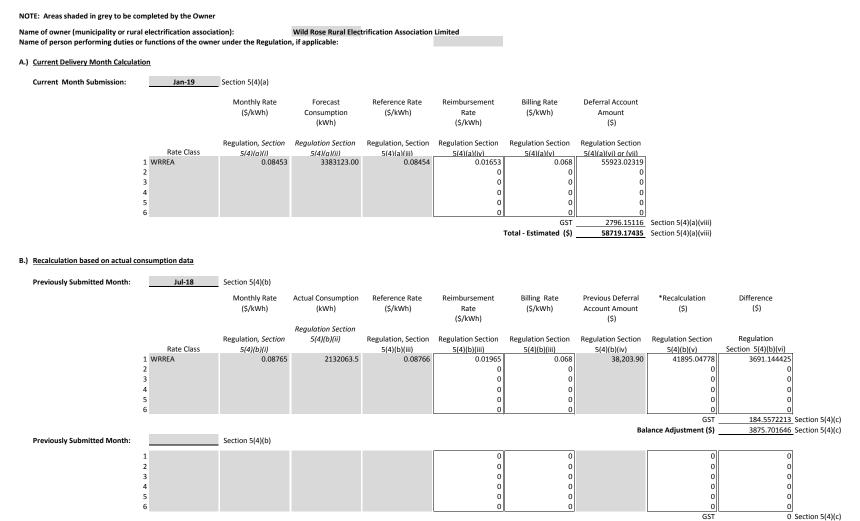


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

6483.233473 Section 5(4)(d)

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

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



Balance Adjustment (\$) 0 Section 5(4)(c)

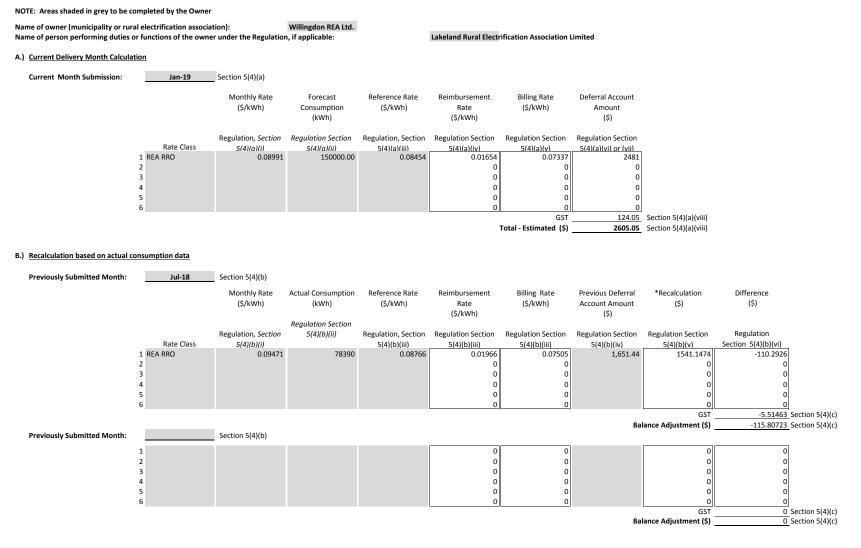
C.)

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

62594.876 Section 5(4)(d)

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

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

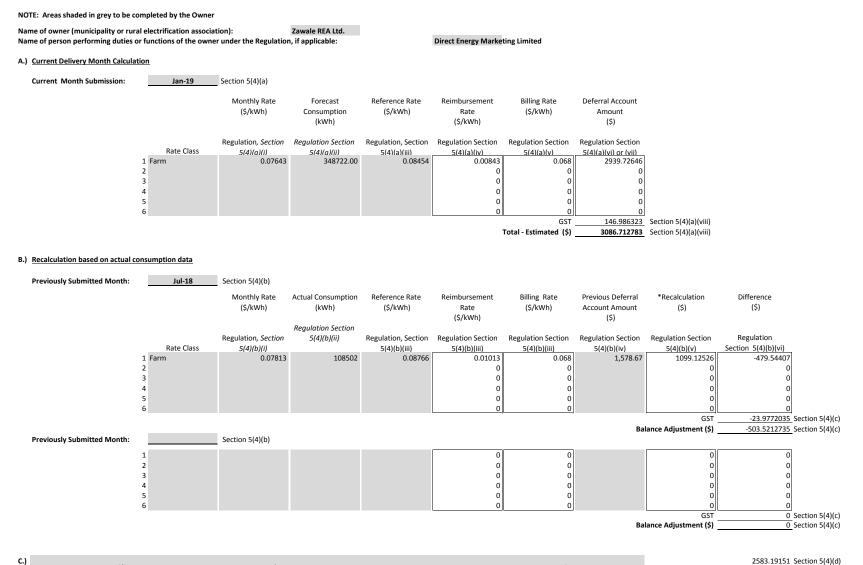


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

2489.24277 Section 5(4)(d)

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

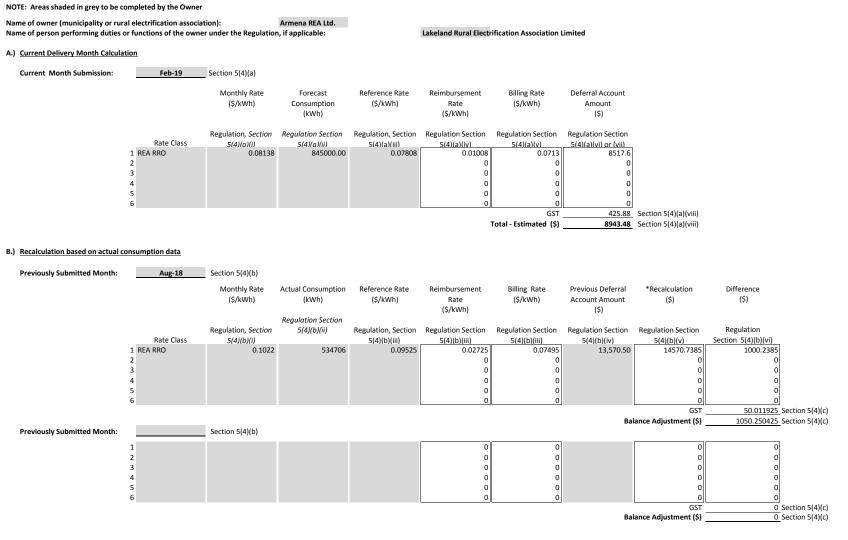
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

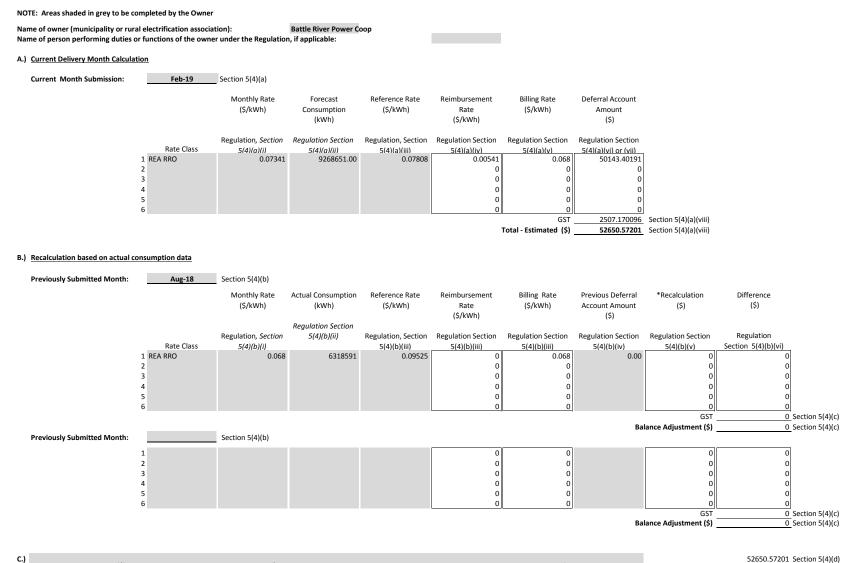


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

9993.730425 Section 5(4)(d)

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

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

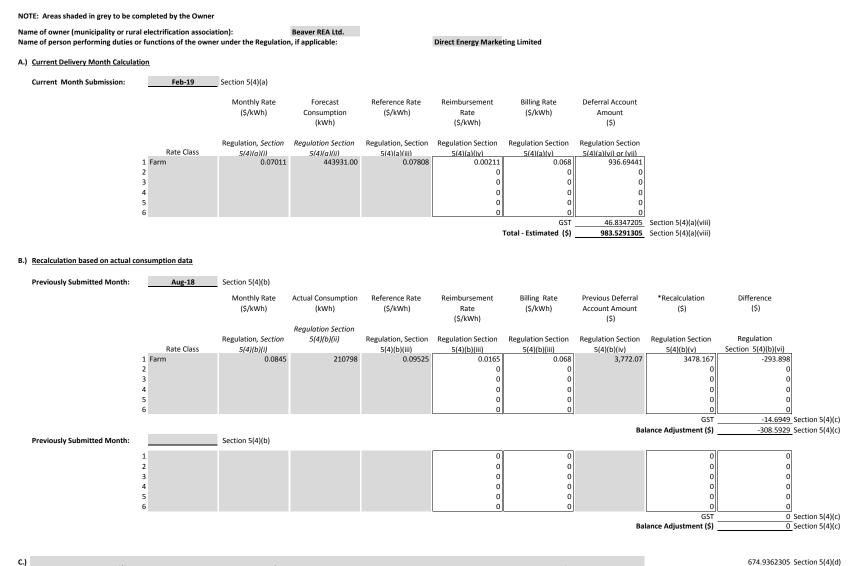


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

52650.57201 Section 5(4)(d)

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

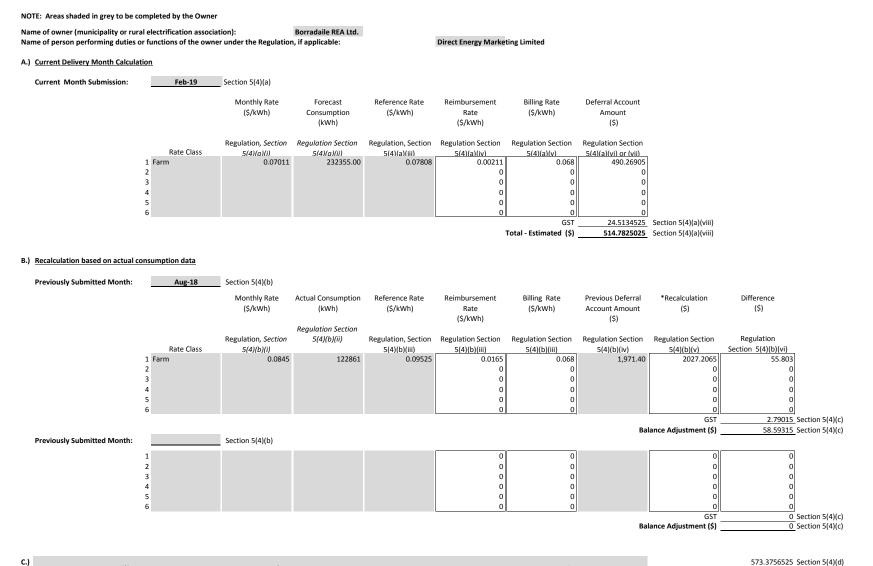
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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))

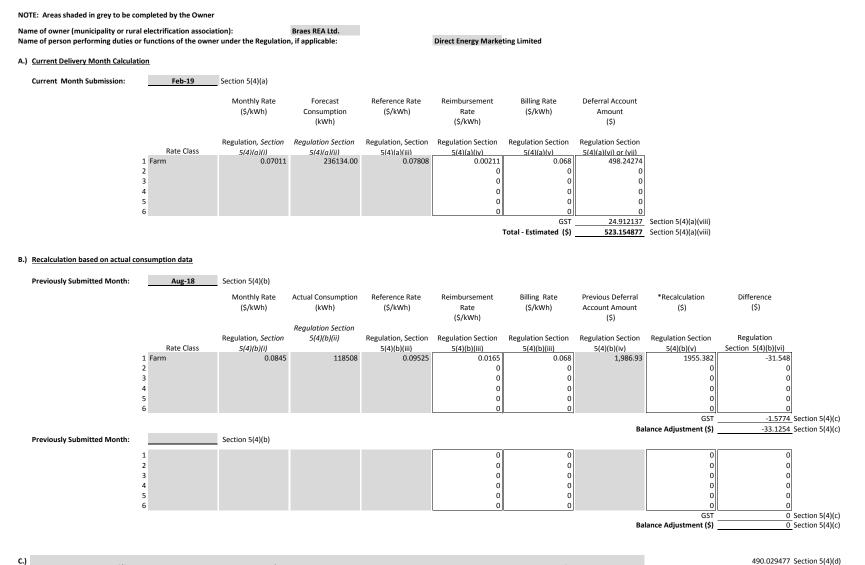
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

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



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))

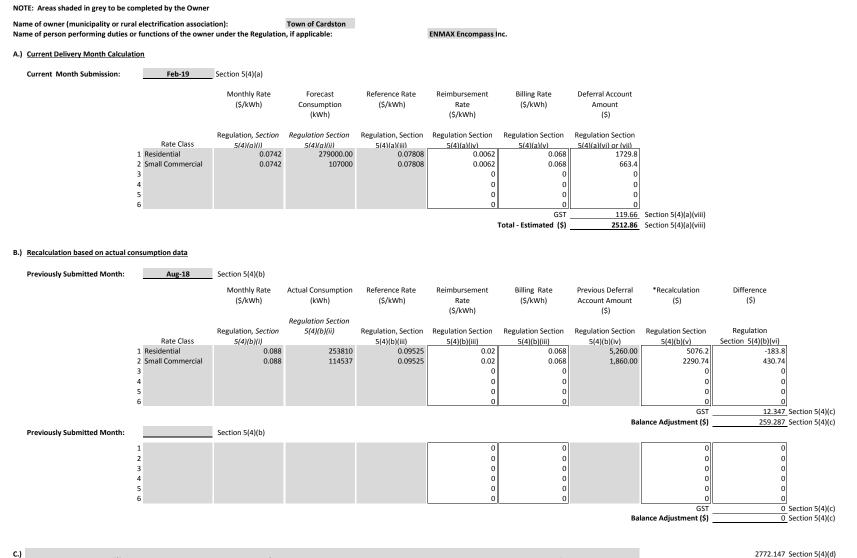
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



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

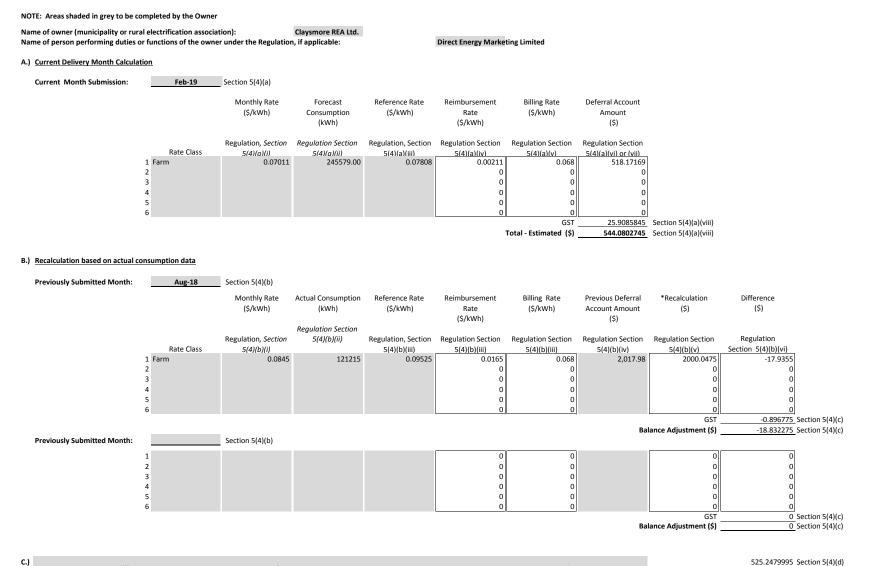


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

2772.147 Section 5(4)(d)

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

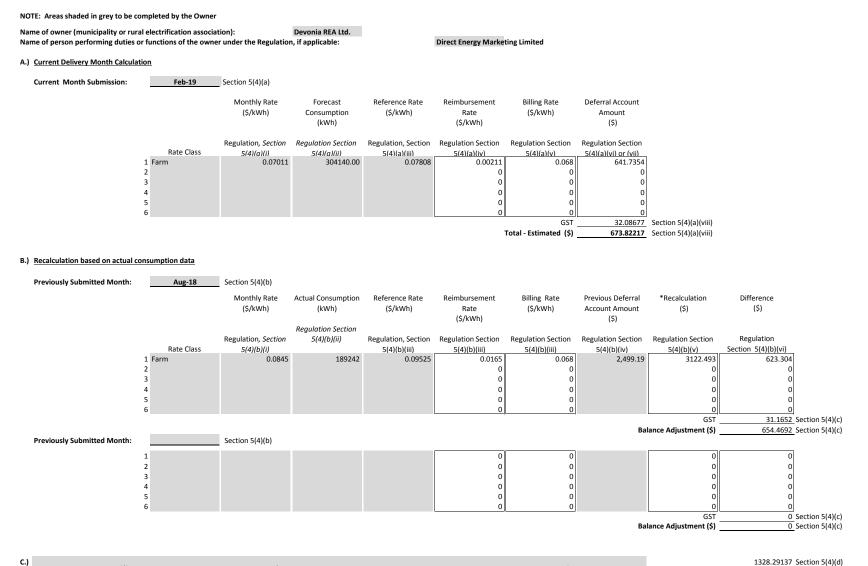
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

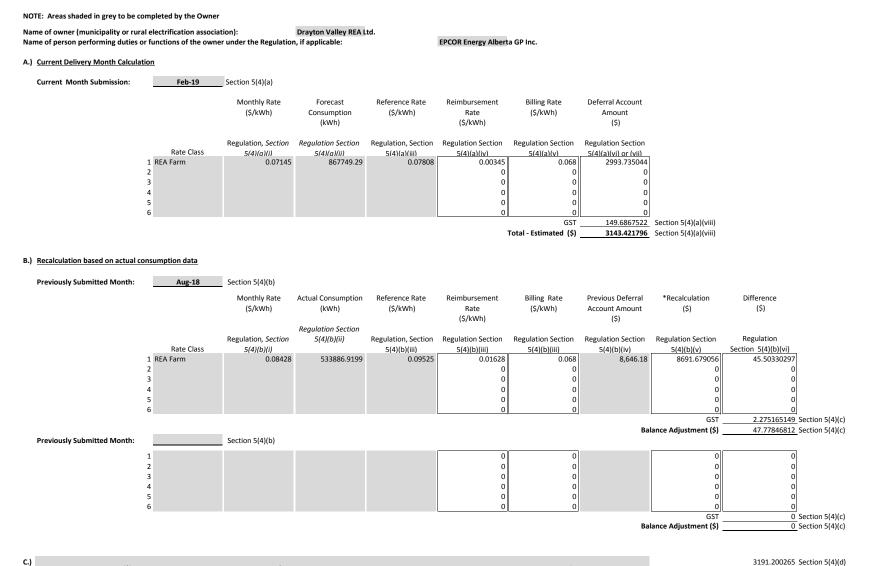
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

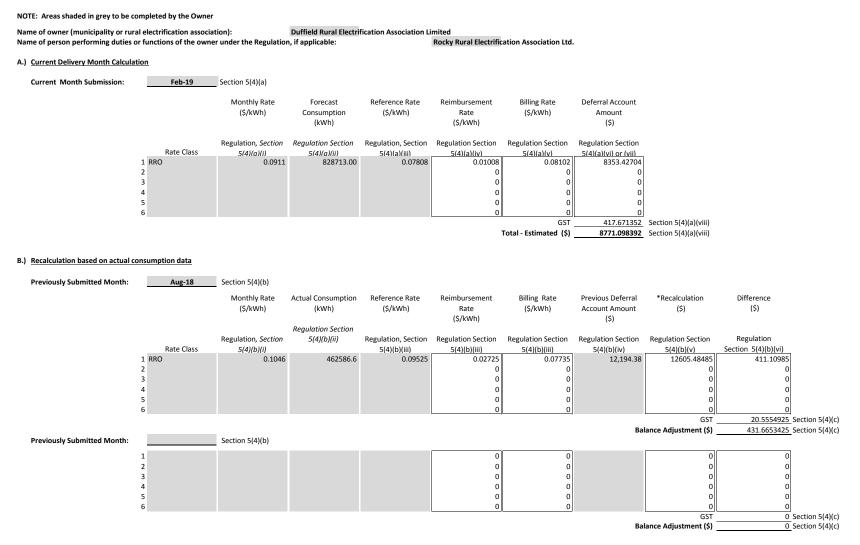
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

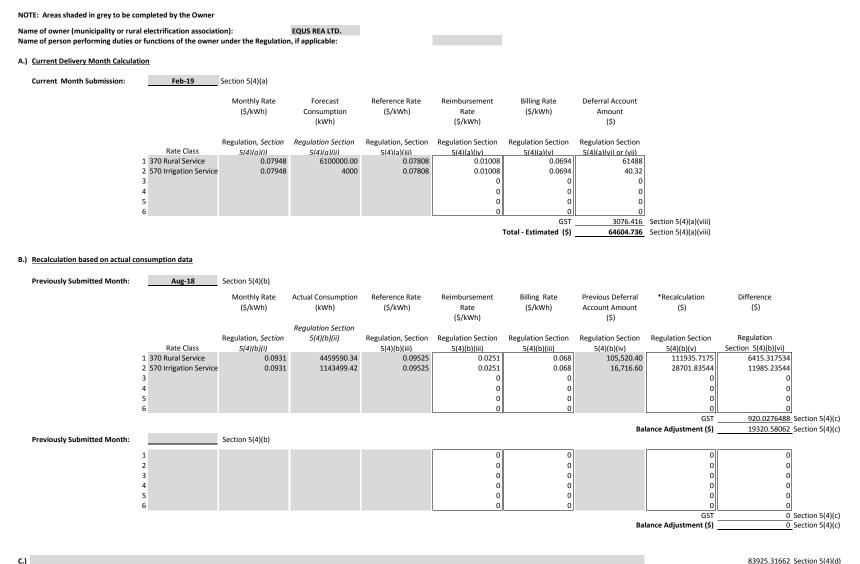


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited.)/(Payable by owner/person performing duties or functions of the owner under the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

9202.763734 Section 5(4)(d)

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

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

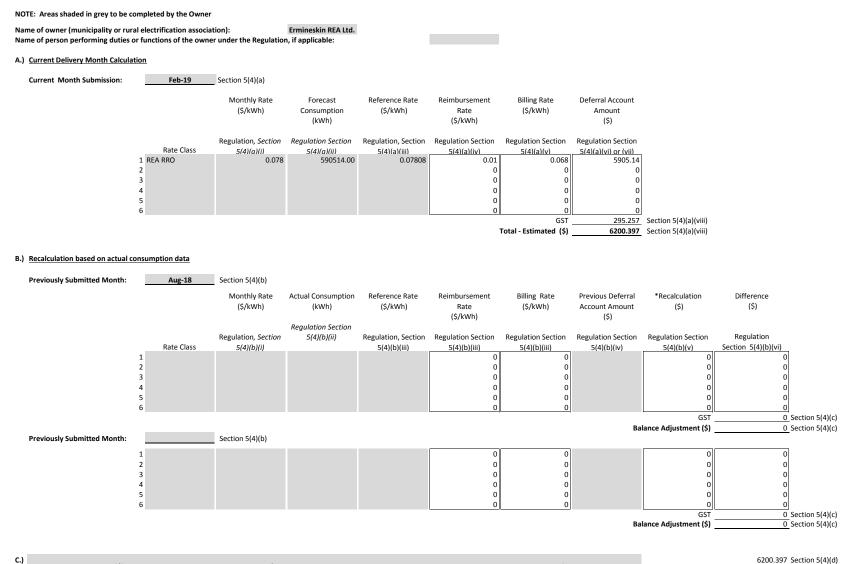


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: - 11

83925.31662 Section 5(4)(d)

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

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

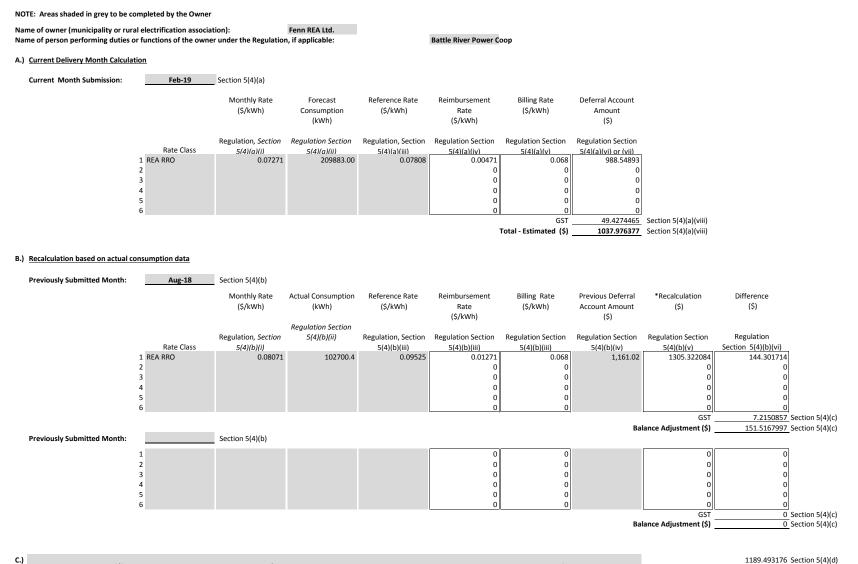


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

6200.397 Section 5(4)(d)

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

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

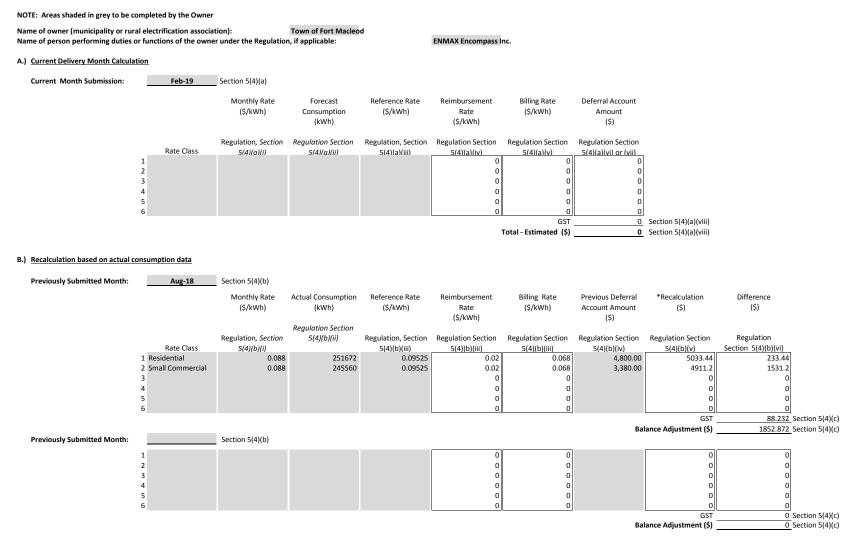


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

1189.493176 Section 5(4)(d)

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

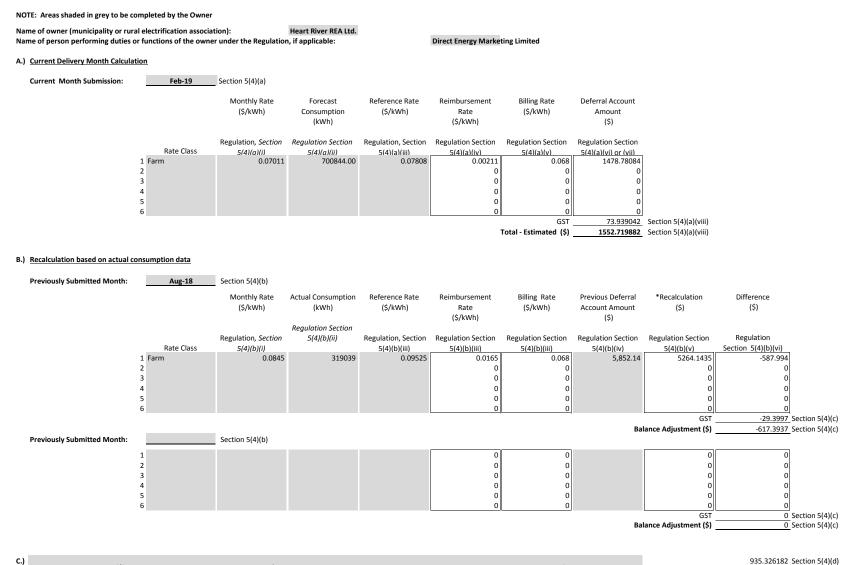
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



C.) 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.))

1852.872 Section 5(4)(d)

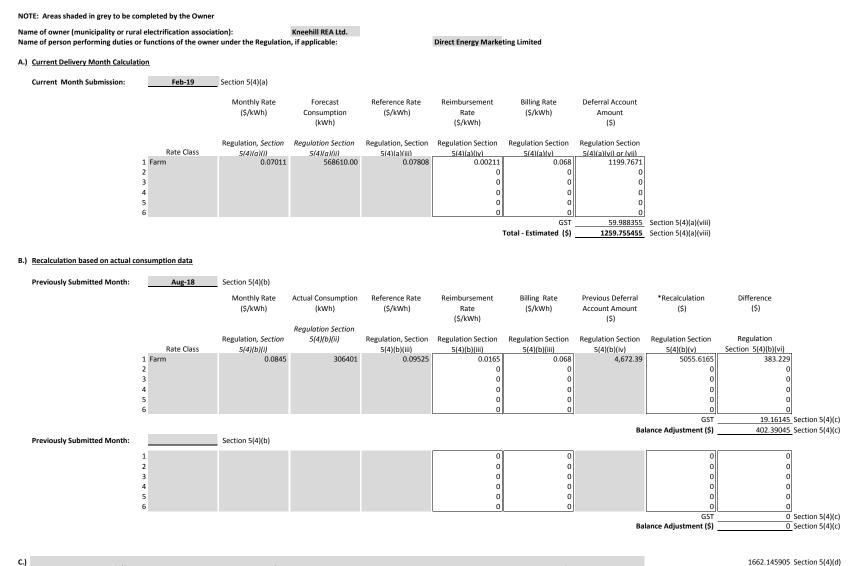
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



Deferral Account 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.

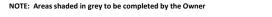
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

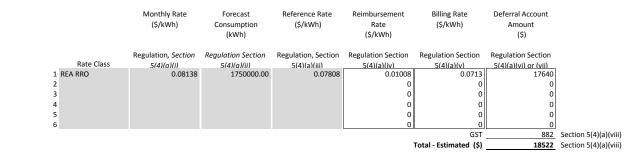
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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	n, if applicable:					

# A.) Current Delivery Month Calculation

Current Month Submission: Feb-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	Regulation Section	<b>Regulation Section</b>	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 REA RRO	0.1022	1083420.7	0.09525	0.02725	0.07495	27,795.00	29523.21408	1728.214075	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	86.41070375	
							Bal	ance Adjustment (\$)	1814.624779	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

C.)

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: \_\_\_\_\_\_))

20336.62478 Section 5(4)(d)

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

# A.) Current Delivery Month Calculation

Current Month Submission: Feb-19 Section 5(4)(a)

Monthly Rat (\$/kWh)		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	0.07503	9571483.26	0.07808	0.00703	0.068	67287.52732	
2	792: Medium	0.07503	309810.6	0.07808	0.00703	0.068	2177.968518	
3	794: General	0.07503	2122865.77	0.07808	0.00703	0.068	14923.74636	
4	795: Dedicated	0.07503	0	0.07808	0.00703	0.068	0	
5	798: Public Lighting	0.07503	58.4	0.07808	0.00703	0.068	0.410552	
6	799: Unmetered	0.07503	18173.4	0.07808	0.00703	0.068	127.759002	
						GST	4225.870588	Section 5(4)(a)(viii)

Total - Estimated (\$) 88743.28234 Section 5(4)(a)(viii)

# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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)	
	1 791: Standard	0.08531	9459357.4	0.09525	0.01731	0.068	152,574.36		11167.12069	
	2 792: Medium	0.08531	360377.37	0.09525	0.01731	0.068	5,867.93	6238.132275	370.1980647	
	3 794: General	0.08531	2453879.6	0.09525	0.01731	0.068	38,840.21	42476.65588	3636.443256	
	4 795: Dedicated	0.08531	0	0.09525	0.01731	0.068	1,519.00	0	-1519.00443	
	5 798: Public Lighting	0.08531	42.98	0.09525	0.01731	0.068	0.52	0.7439838	0.2246838	
	6 799: Unmetered	0.08531	19118.64	0.09525	0.01731	0.068	263.74	330.9436584	67.2084984	
								GST	686.1095383	Section 5(4)(c)
							Bal	ance Adjustment (\$)	14408.30031	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

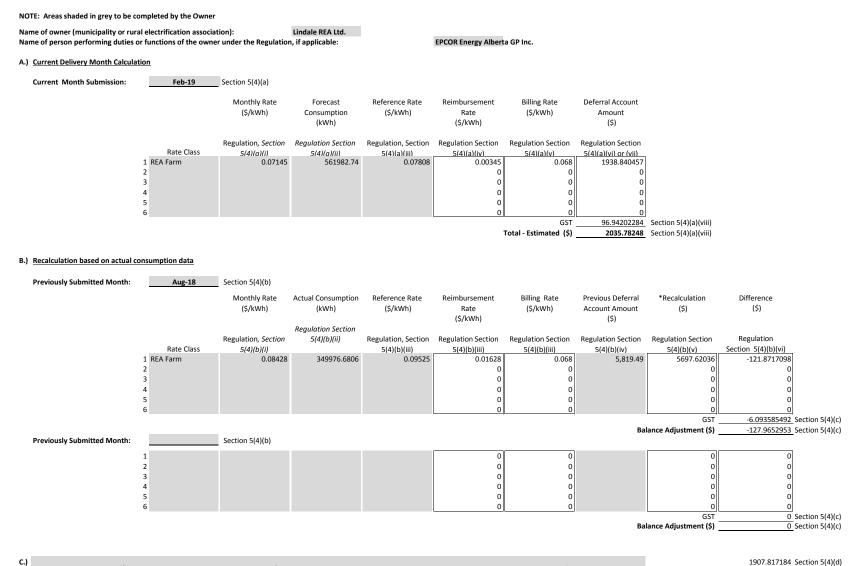
C.)

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: \_\_\_\_\_\_))

103151.5826 Section 5(4)(d)

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

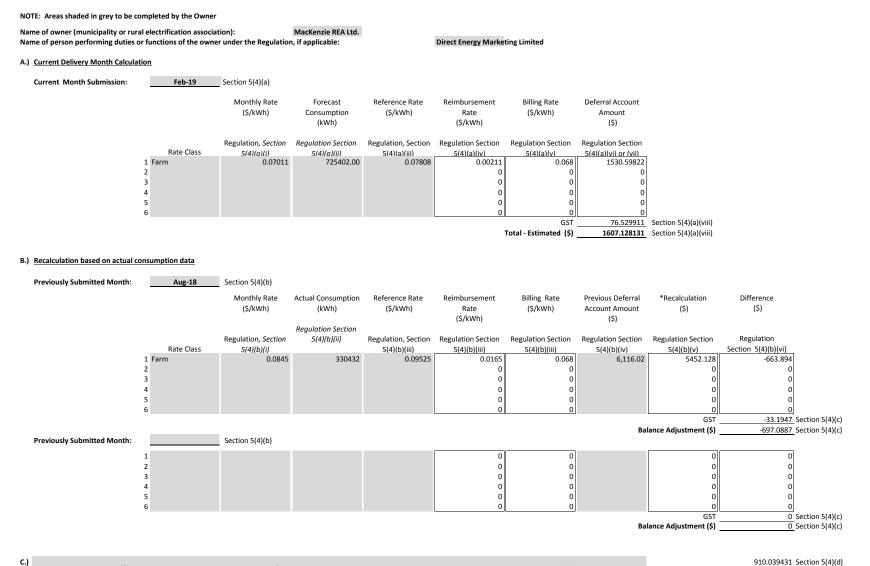
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



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.

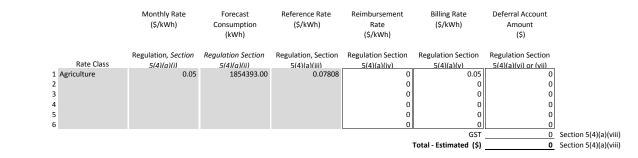
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

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

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

# A.) Current Delivery Month Calculation

Current Month Submission: Feb-19 Section 5(4)(a)



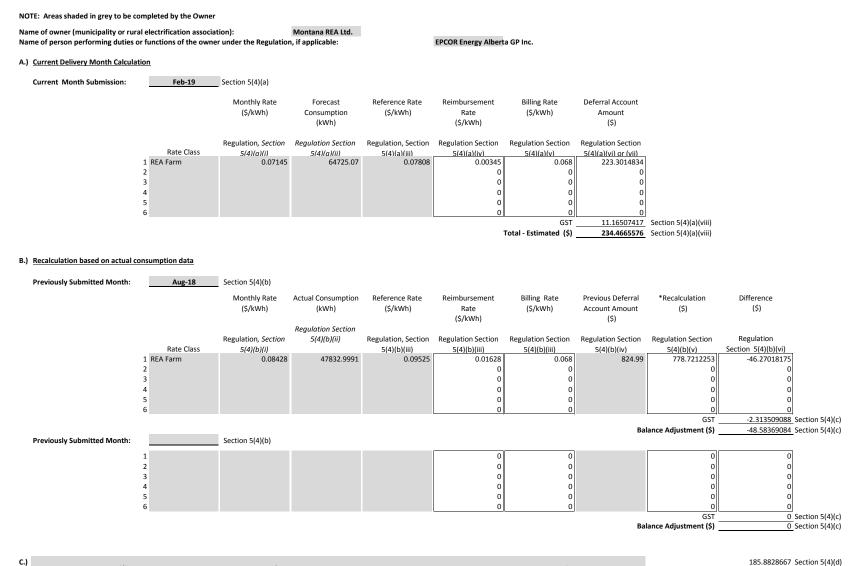
# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-18	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
	1 2				0	0		0 0	0	
	3				0	0		0	0	
	6				0	0		0 0 GST	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)		Section 5(4)(c)
	1				0	0		0	0	]
	3				0	0		0	0	
	5 6				0	0		0	0	
							Ва	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

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.

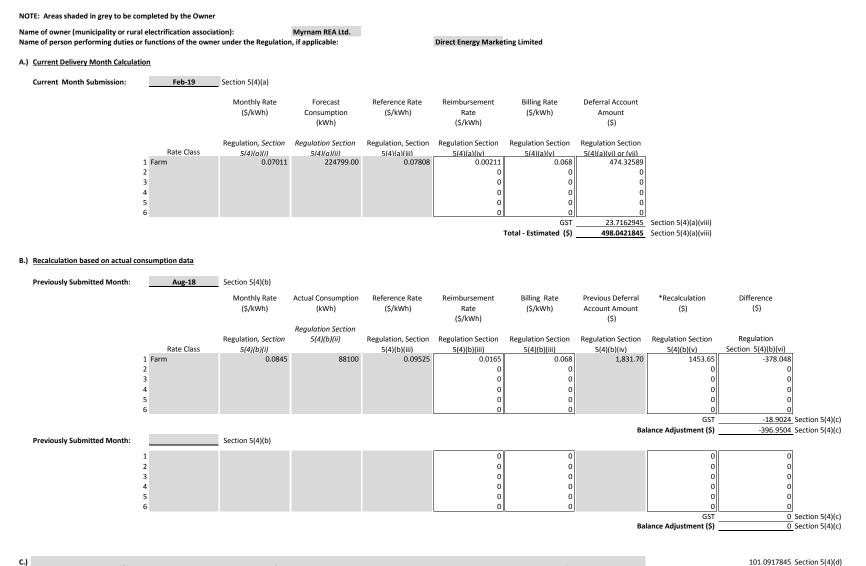
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

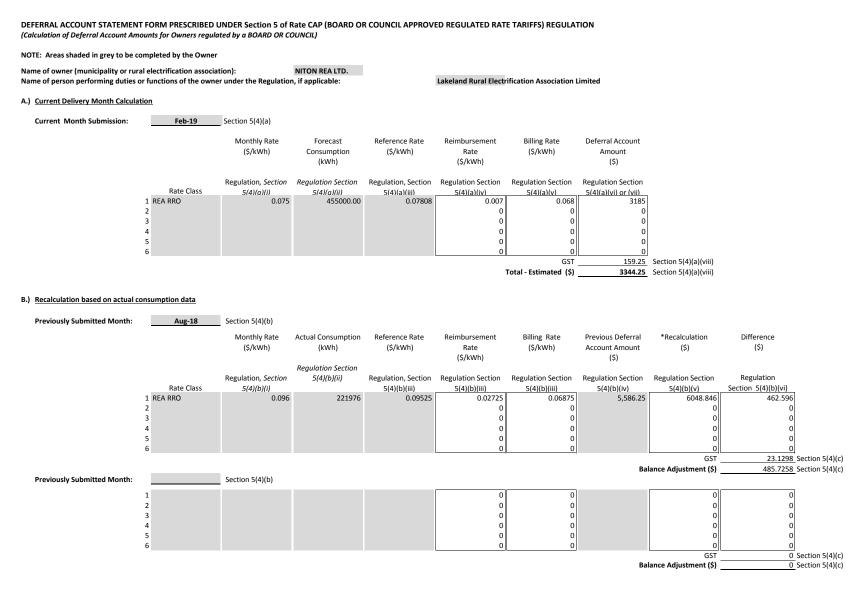
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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



C.)

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.)) 3829.9758 Section 5(4)(d)

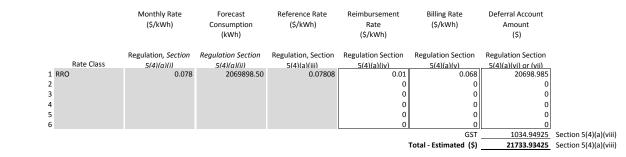
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

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

Name of owner (municipality or rural electrification association): 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: Feb-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	Regulation Section	<b>Regulation Section</b>	<b>Regulation Section</b>	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 RRO	0.0975	1319951	0.09525	0.02725	0.07025	34,991.78	35968.66475	976.8798	
	2				0	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)
		6 ··· = = (4)(1.)					Bai	ance Adjustment (\$)	1025.72379	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

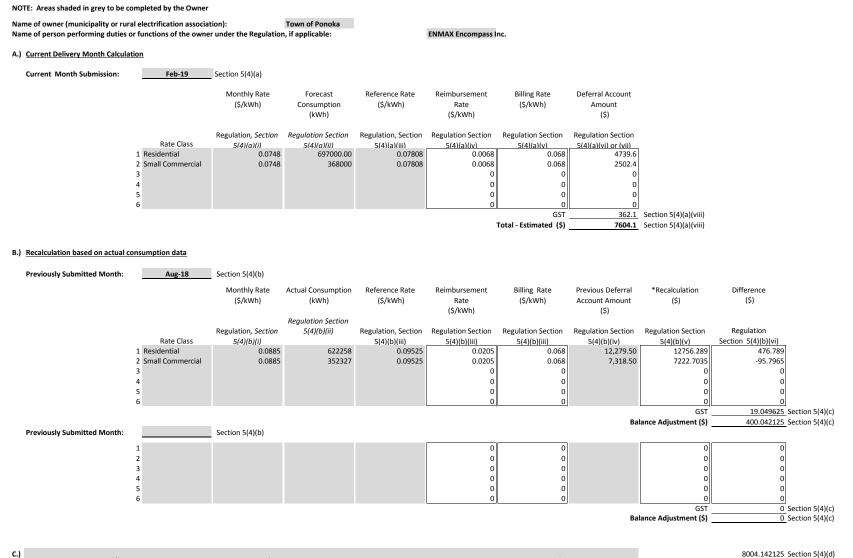
C.)

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: \_\_\_\_\_\_))

22759.65804 Section 5(4)(d)

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

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

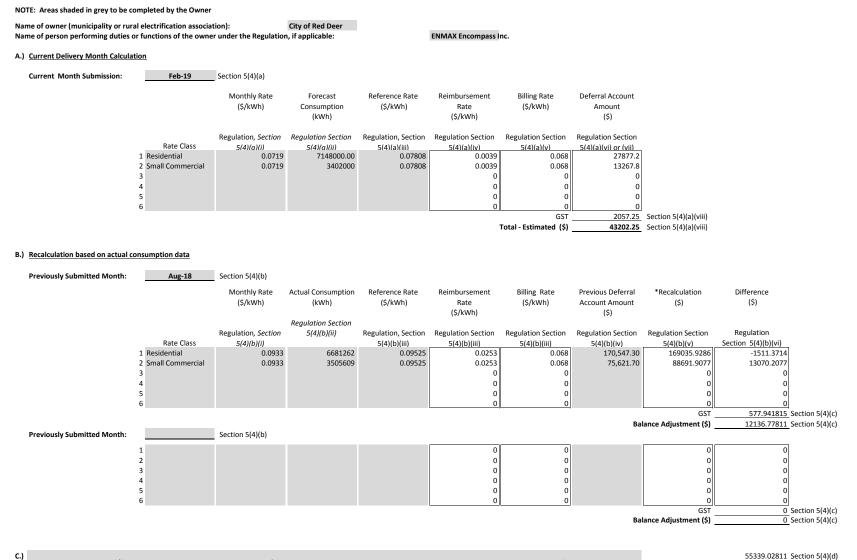


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

8004.142125 Section 5(4)(d)

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

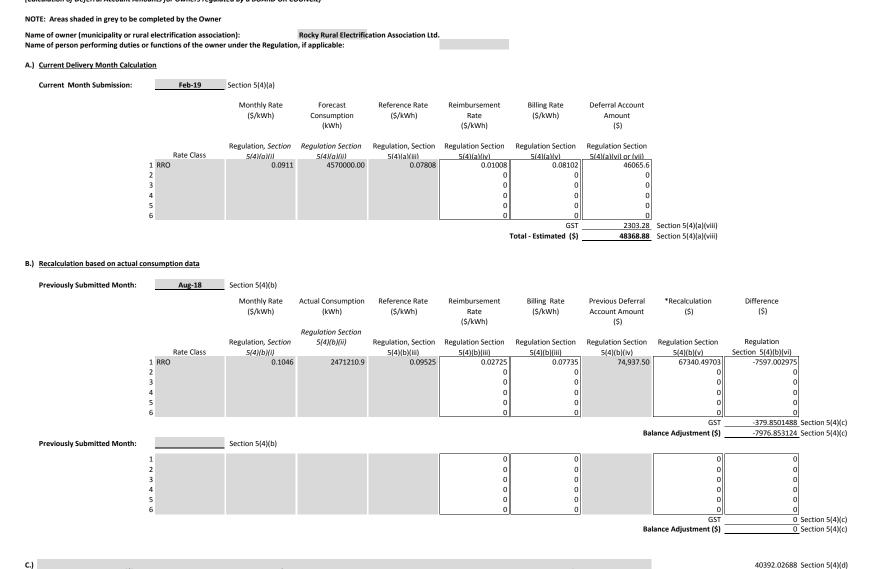
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

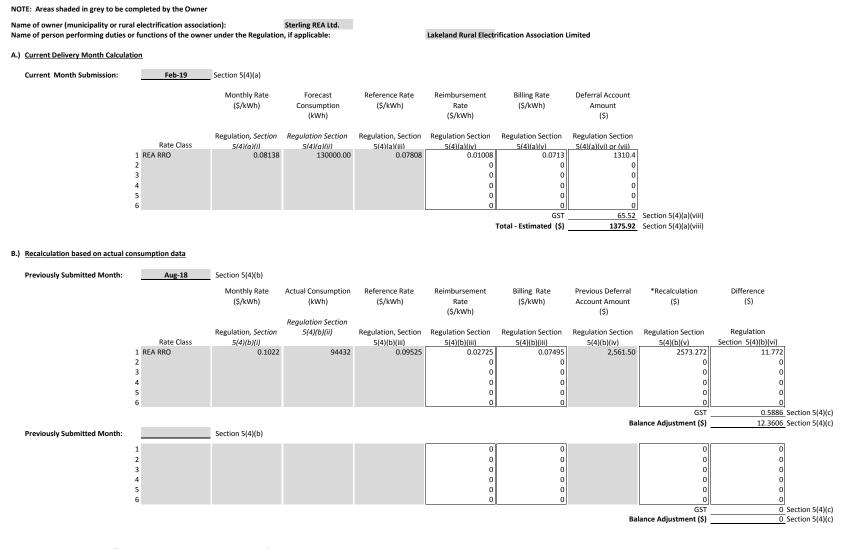


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: - 11

40392.02688 Section 5(4)(d)

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

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

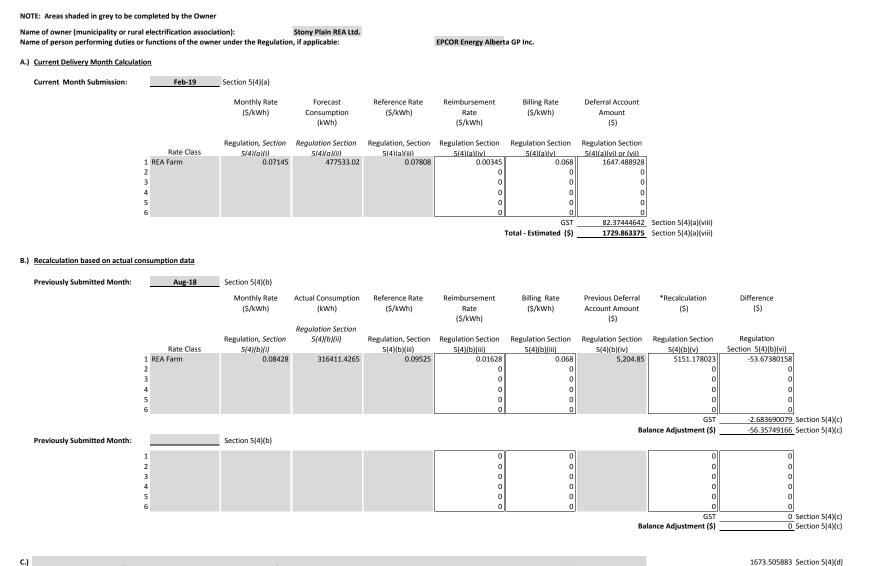


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

1388.2806 Section 5(4)(d)

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

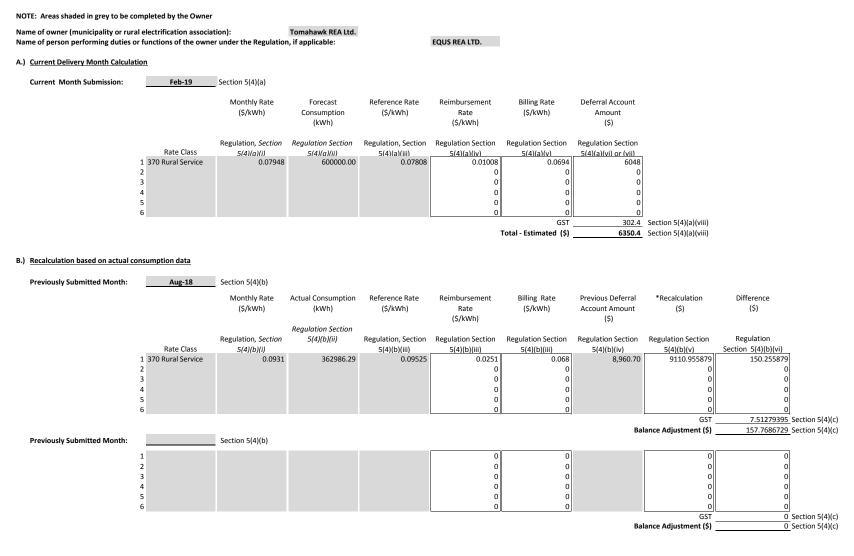
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



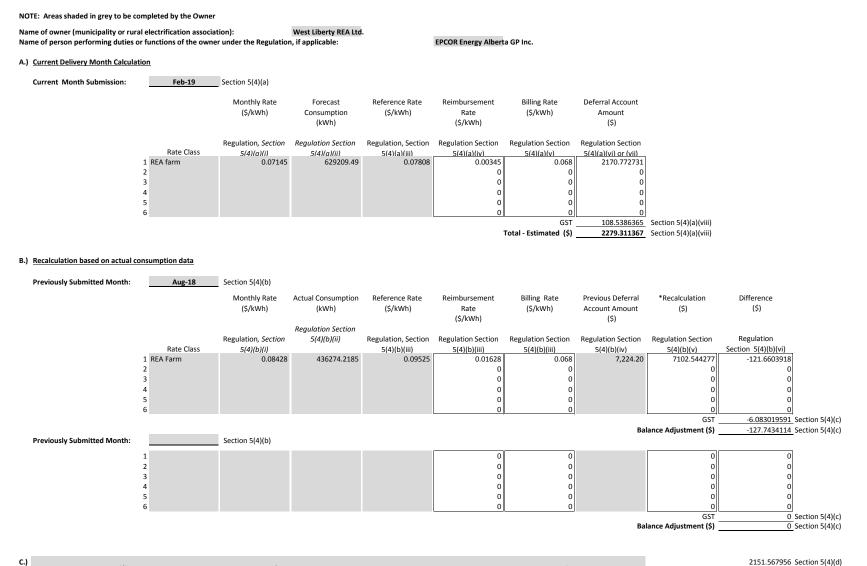
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS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

6508.168673 Section 5(4)(d)

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

C.)

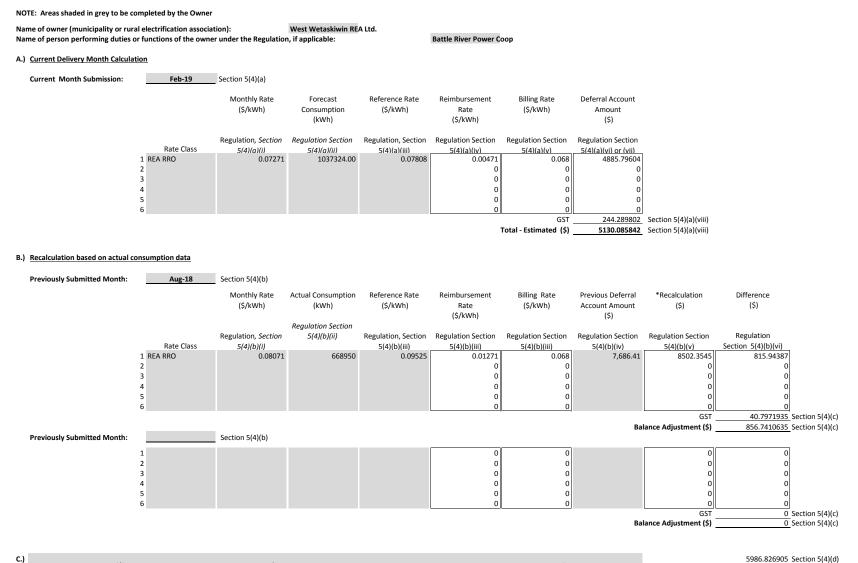
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

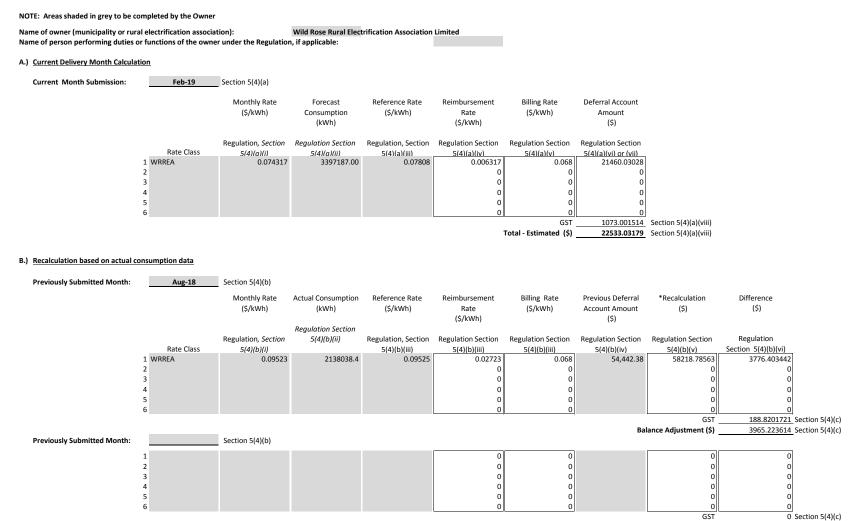


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

5986.826905 Section 5(4)(d)

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

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



Balance Adjustment (\$) 0 Section 5(4)(c)

C.)

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

26498.25541 Section 5(4)(d)

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

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

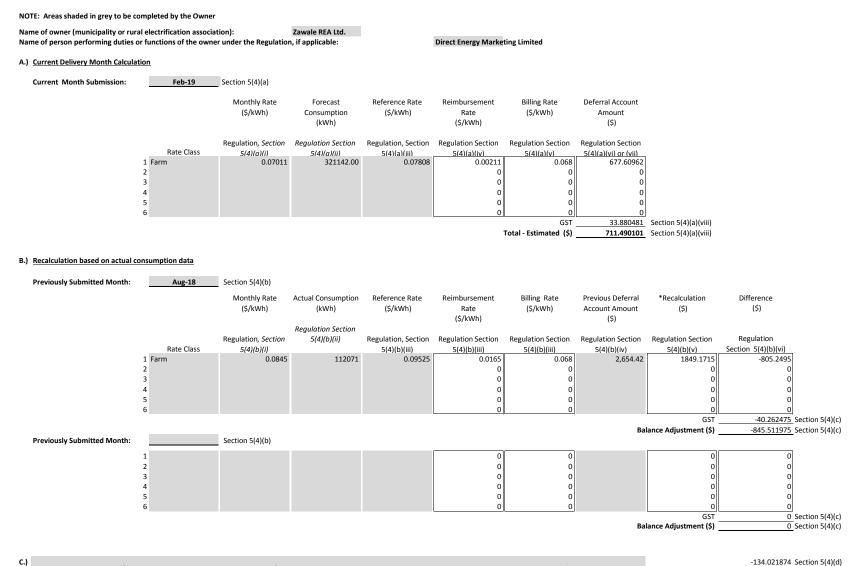
DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL) NOTE: Areas shaded in grey to be completed by the Owner Willingdon REA Ltd. Name of 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 Feb-19 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)(v) 5(4)(a)(vi) or (vii) 1 REA RRO 0.08138 121000.00 0.07808 0.01008 0.0713 1219.68 2 3 ſ 4 ( C 5 6 GST 60.984 Section 5(4)(a)(viii) Total - Estimated (\$) 1280.664 Section 5(4)(a)(viii) B.) Recalculation based on actual consumption data Previously Submitted Month: Aug-18 Section 5(4)(b) Monthly Rate Actual Consumption Reference Rate Reimbursement Billing Rate Previous Deferral \*Recalculation Difference (\$/kWh) (kWh) (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$/kWh) (\$) **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 REA RRO 0.1022 76351 0.09525 0.02725 0.07495 2,071.00 2080.56475 9.56475 2 C 3 0 C 0 4 ( 0 n 5 0 0 ( 6 GST 0.4782375 Section 5(4)(c) 10.0429875 Section 5(4)(c) Balance Adjustment (\$) Previously Submitted Month: Section 5(4)(b) 0 0 1 ( Ω 2 0 C 0 0 3 0 ( 0 0 4 C 0 0 0 5 0 C 0 0 6 C n GST 0 Section 5(4)(c) Balance Adjustment (\$) 0 Section 5(4)(c)

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

1290.706988 Section 5(4)(d)

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

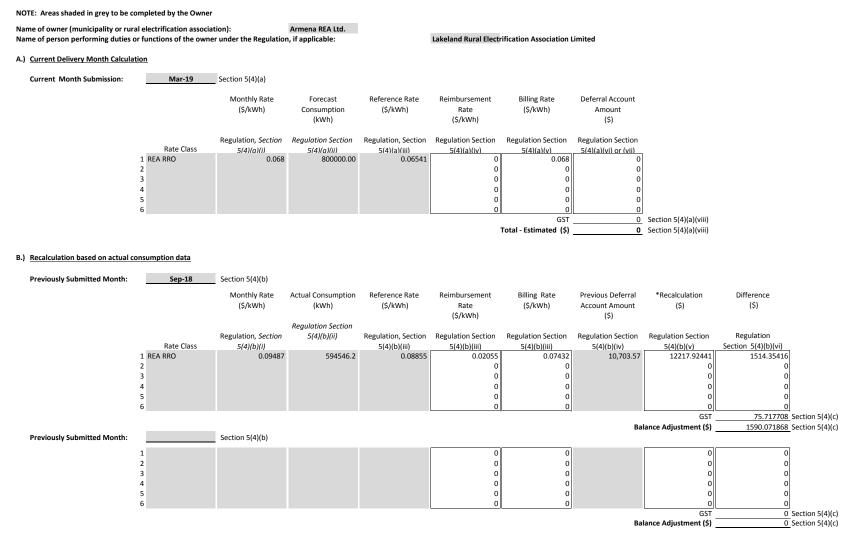
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

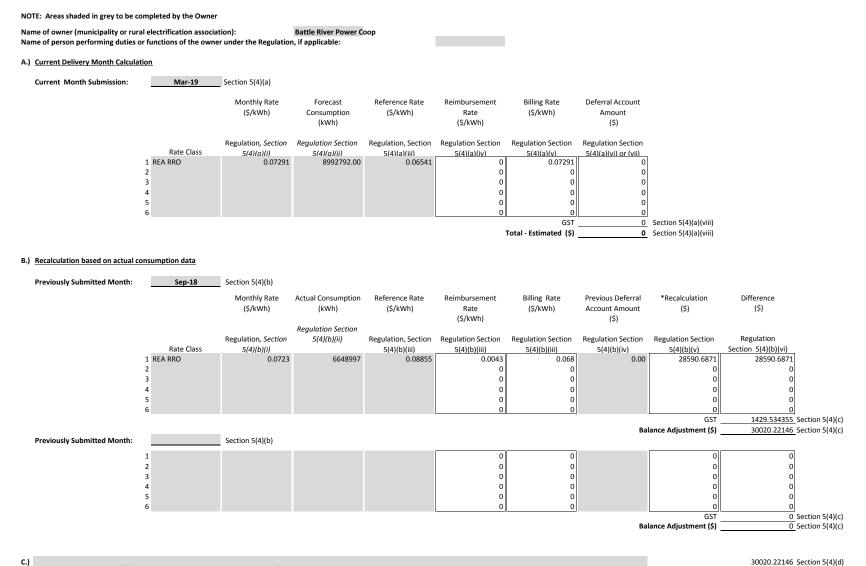


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

1590.071868 Section 5(4)(d)

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

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

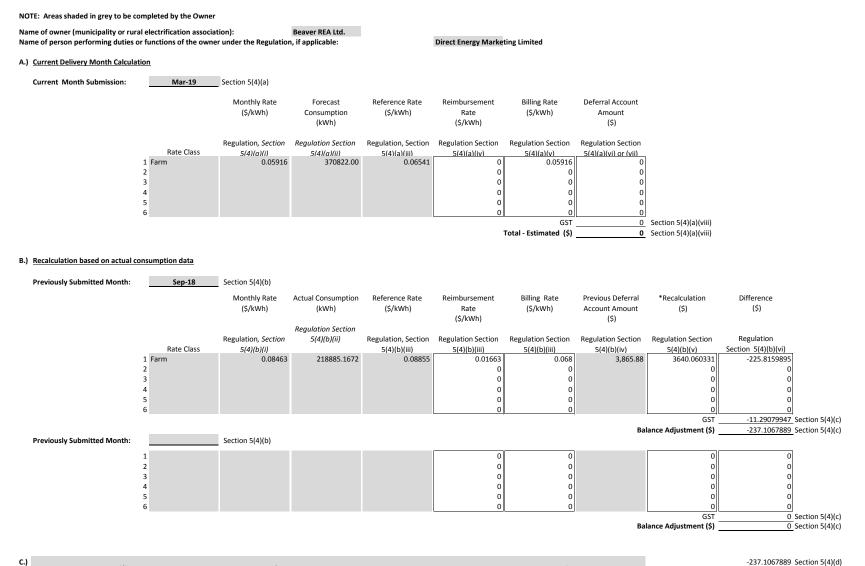


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

30020.22146 Section 5(4)(d)

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

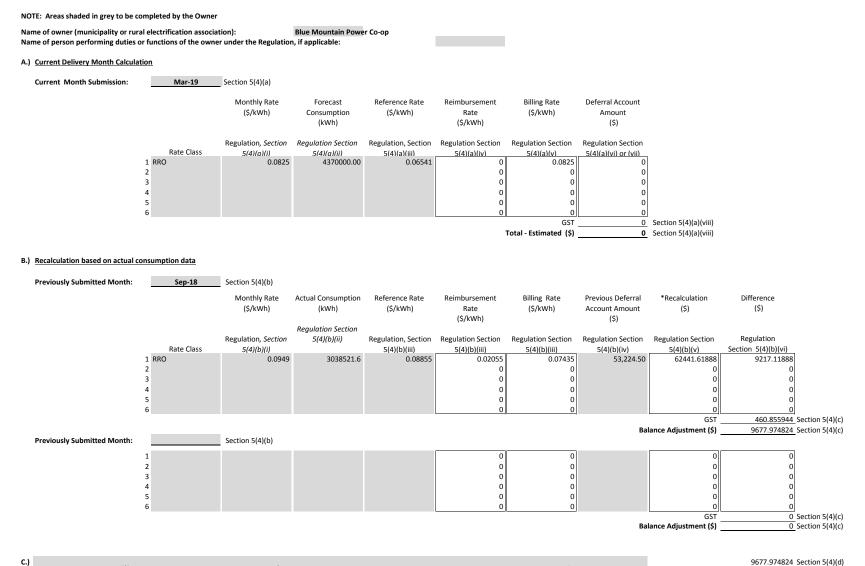
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

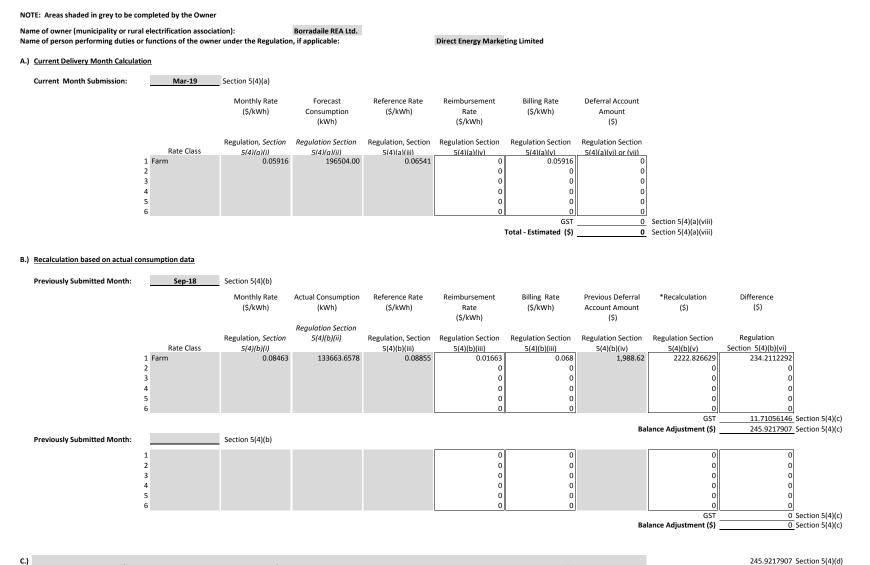


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

9677.974824 Section 5(4)(d)

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

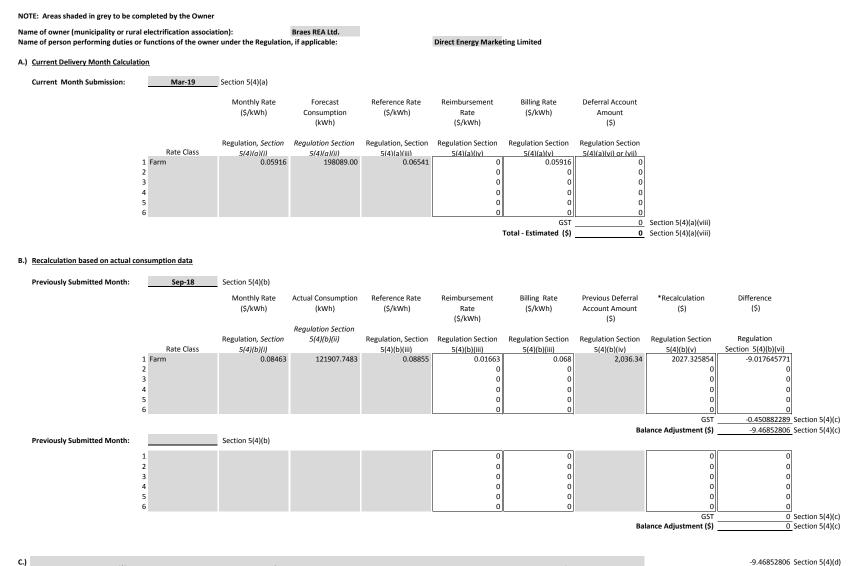
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

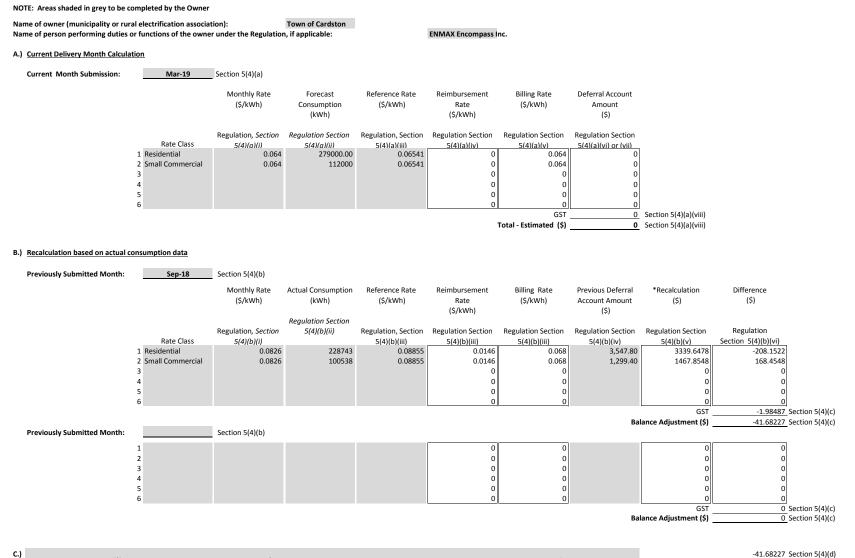
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

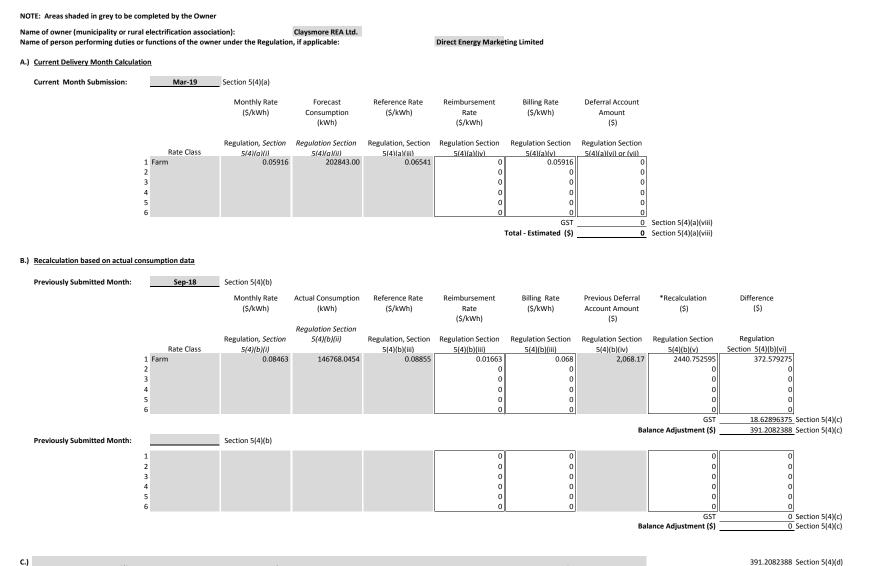


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

-41.68227 Section 5(4)(d)

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

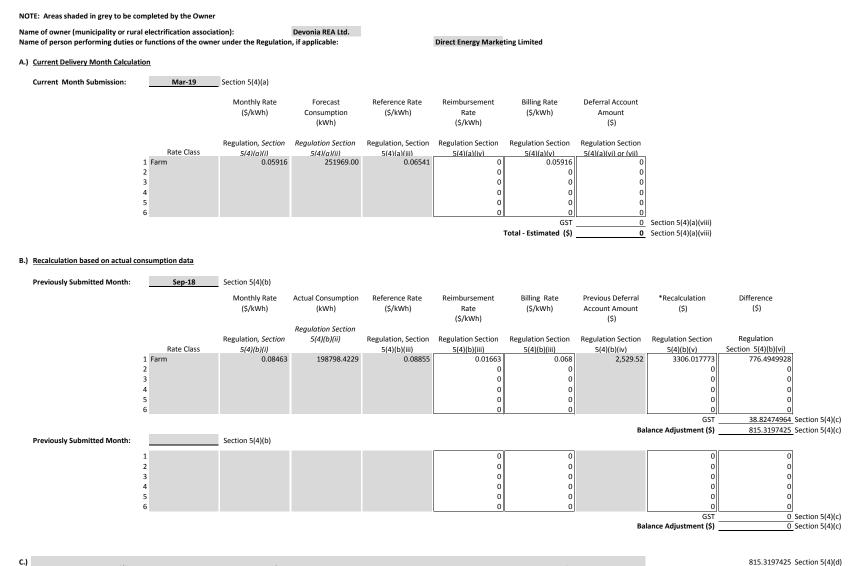
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

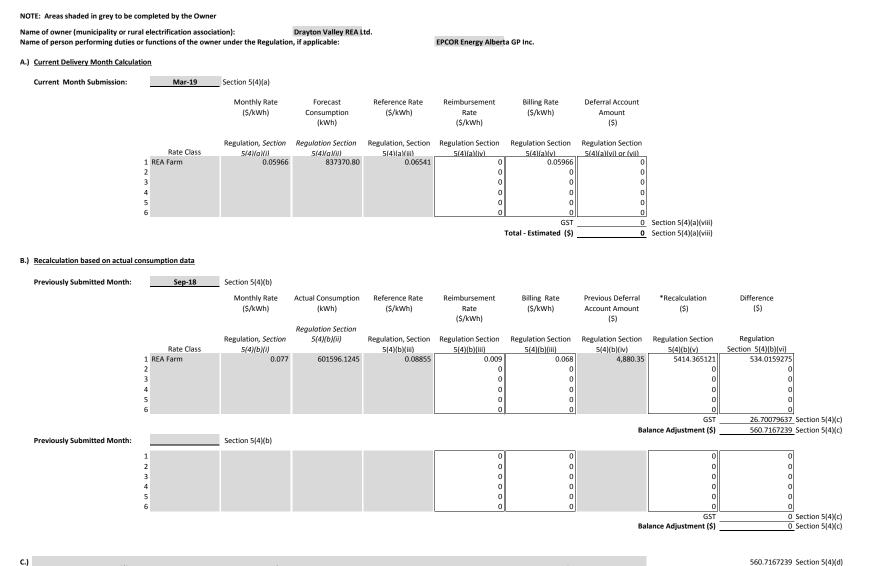
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

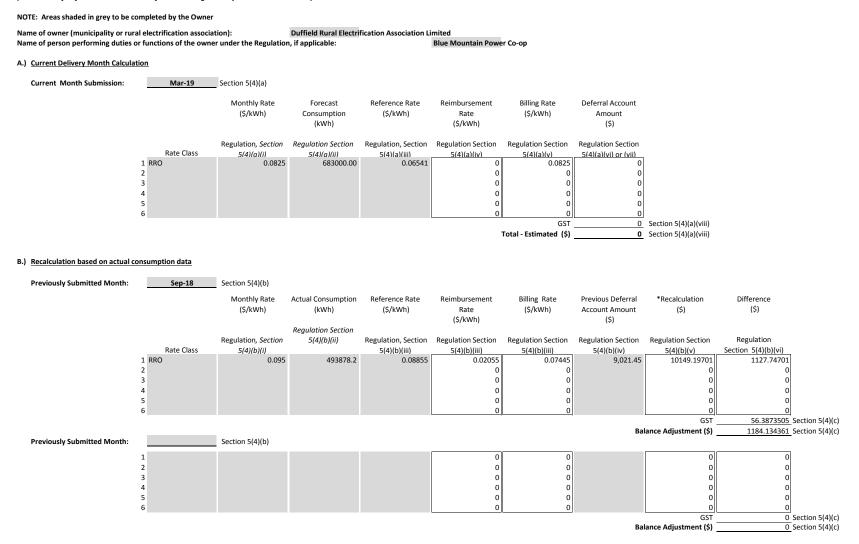
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

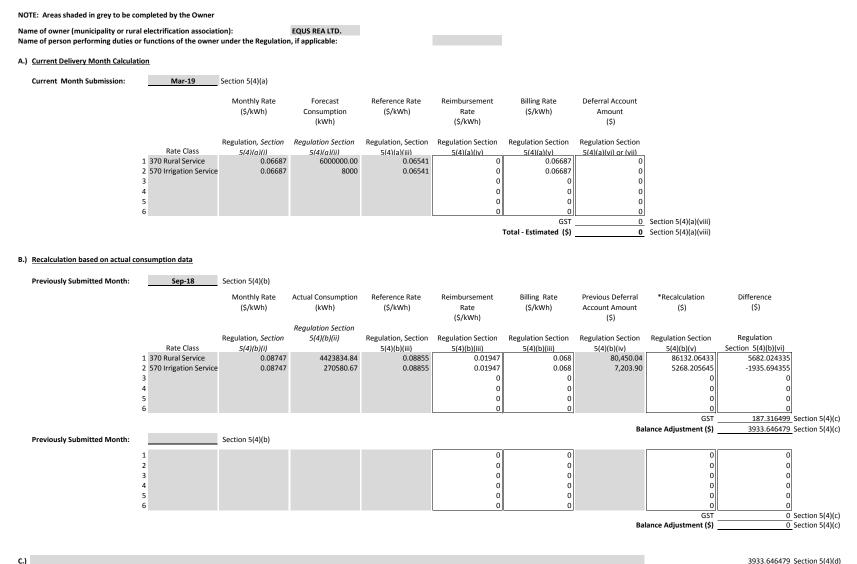


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

1184.134361 Section 5(4)(d)

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

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



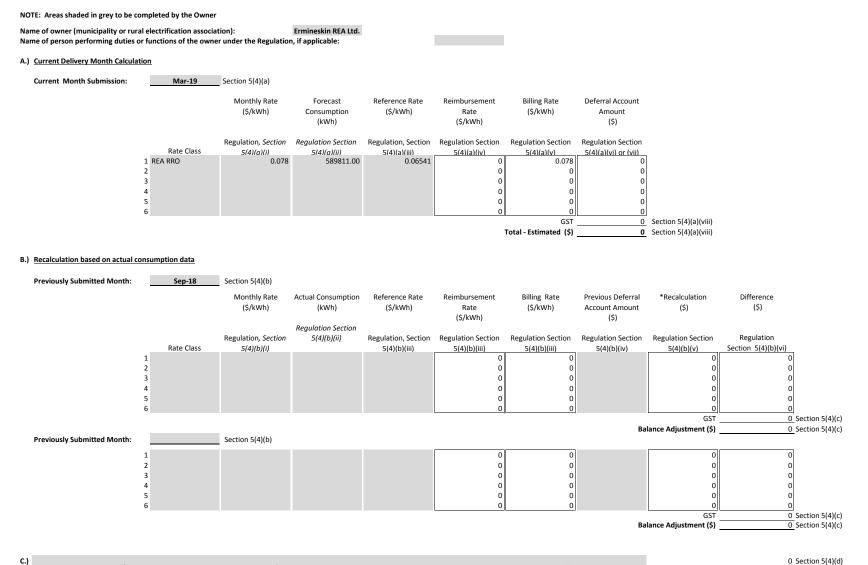
- 11

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:

3933.646479 Section 5(4)(d)

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

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

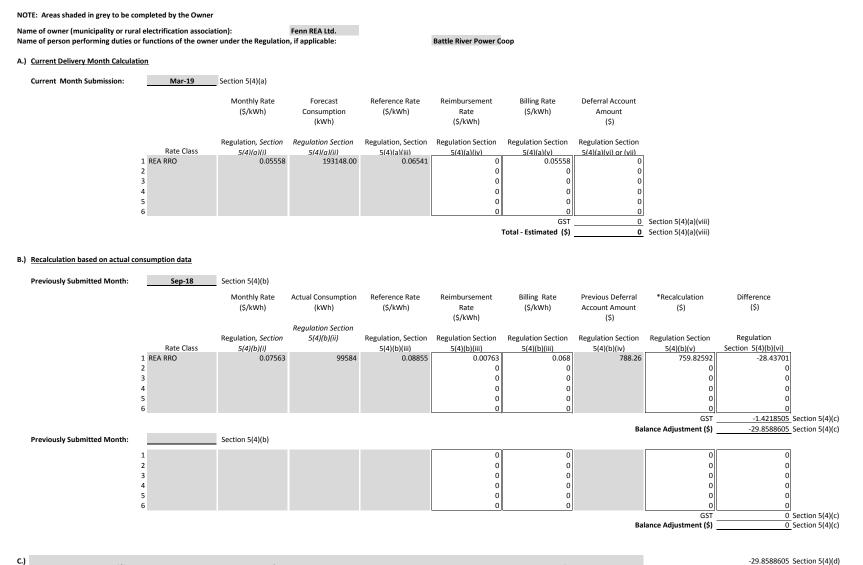


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

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

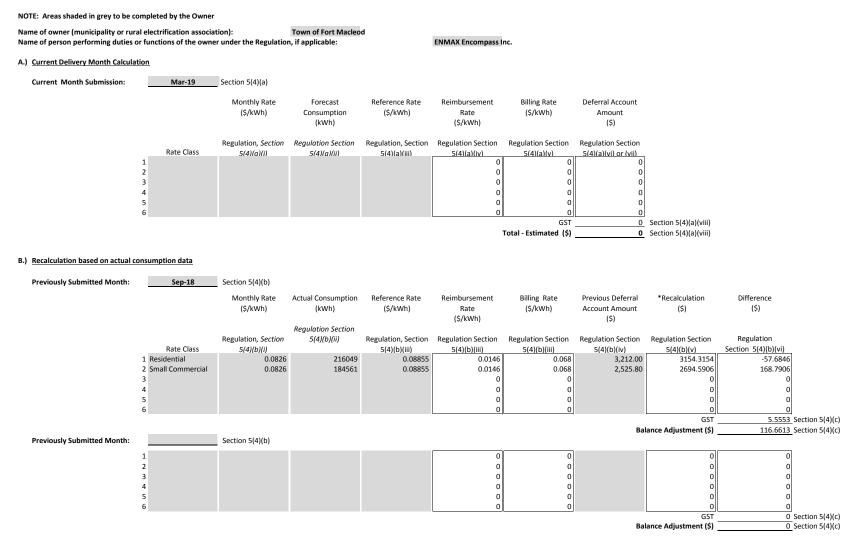


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

-29.8588605 Section 5(4)(d)

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

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

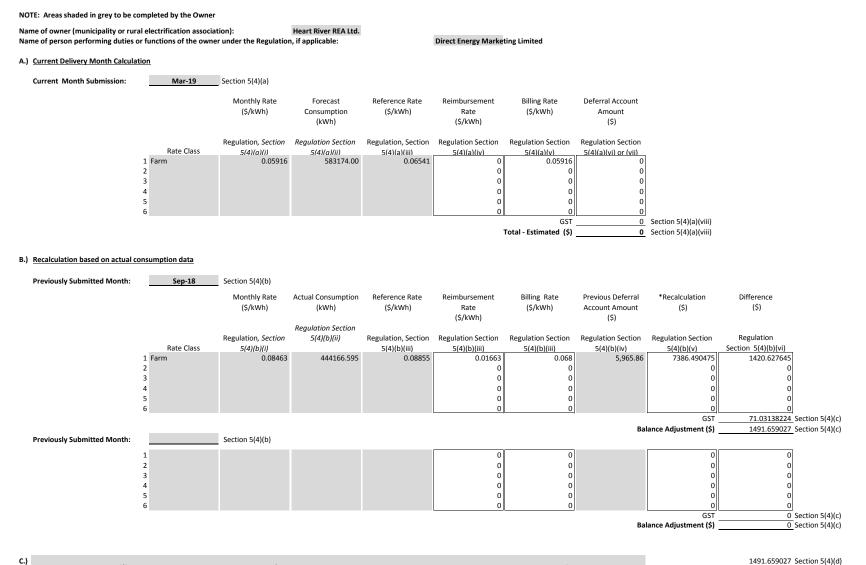


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

116.6613 Section 5(4)(d)

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

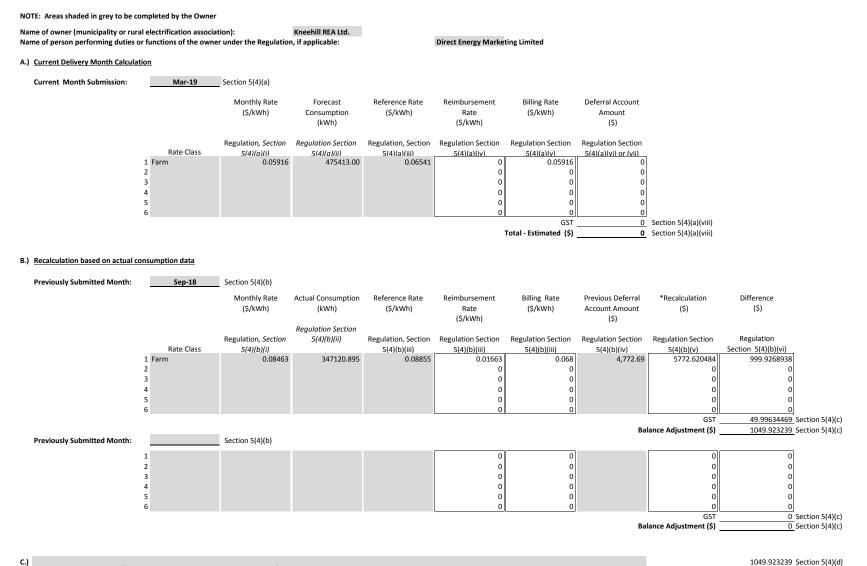
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



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.

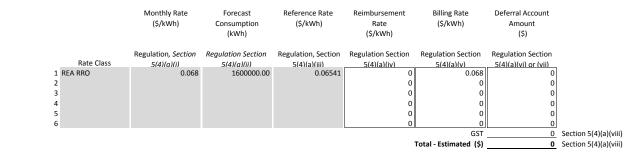
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

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

## A.) Current Delivery Month Calculation

Current Month Submission: Mar-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	Regulation Section	Regulation Section	<b>Regulation Section</b>	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 REA RRO	0.09487	1270413.6	0.08855	0.02055	0.07432	22,932.36	26106.99948	3174.63798	
	2				0	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)
							Bai	ance Adjustment (\$)	3333.369879	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

C.)

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: \_\_\_\_\_\_))

3333.369879 Section 5(4)(d)

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

# A.) Current Delivery Month Calculation

Current Month Submission: Mar-19 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	0.06067	8847668.00	0.06541	0	0.06067	0	
2 792: Medium	0.06067	284320	0.06541	0	0.06067	0	
3 794: General	0.06067	1891188	0.06541	0	0.06067	0	
4 795: Dedicated	0.06067	93332	0.06541	0	0.06067	0	
5 798: Public Lighting	0.06067	47	0.06541	0	0.06067	0	
6 799: Unmetered	0.06067	16588	0.06541	0	0.06067	0	
					GST	0	Section 5(4)(a)(viii)
				•	Total - Estimated (\$)	0	Section 5(4)(a)(viii)

# B.) Recalculation based on actual consumption data

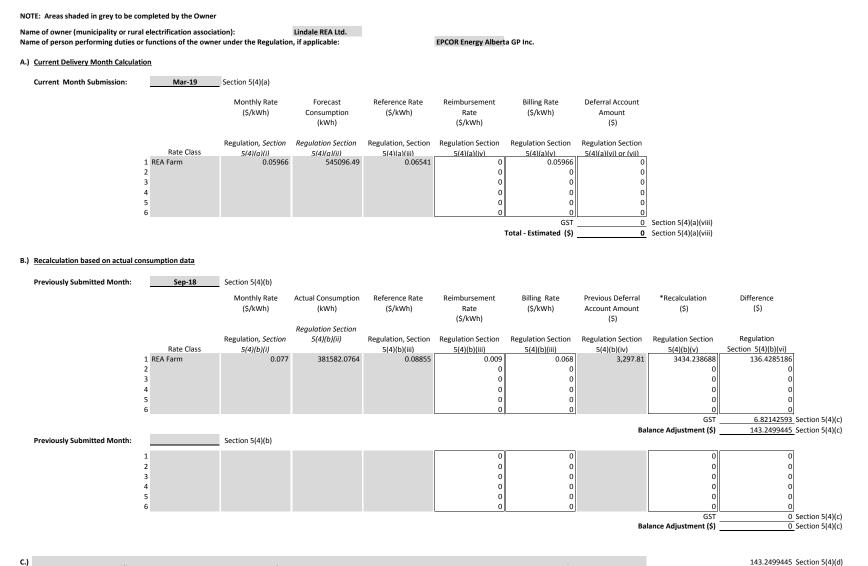
Previously Submitted Month:	Sep-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
		(,, ,	( <i>'</i>	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$/kWh)	(,, ,	(\$)	(1)		
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	Regulation Section	<b>Regulation Section</b>	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)	
	1 791: Standard	0.07783	7727733.83	0.08855	0.00983	0.068	74,798.53	75963.62355	1165.089249	
	2 792: Medium	0.07783	309325.88	0.08855	0.00983	0.068	2,943.84	3040.6734	96.8341504	
	3 794: General	0.07783	2168723.02	0.08855	0.00983	0.068	19,348.32	21318.54729	1970.227097	
	4 795: Dedicated	0.07783	0	0.08855	0.00983	0.068	775.74	0	-775.74428	
	5 798: Public Lighting	0.07783	50.43	0.08855	0.00983	0.068	0.35	0.4957269	0.1418469	
	6 799: Unmetered	0.07783	18911.31	0.08855	0.00983	0.068	152.08	185.8981773	33.8182473	
								GST	124.5183155	Section 5(4)(c)
							Ba	ance Adjustment (\$)	2614.884626	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)
							Ba	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: \_\_\_\_\_\_)/(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.

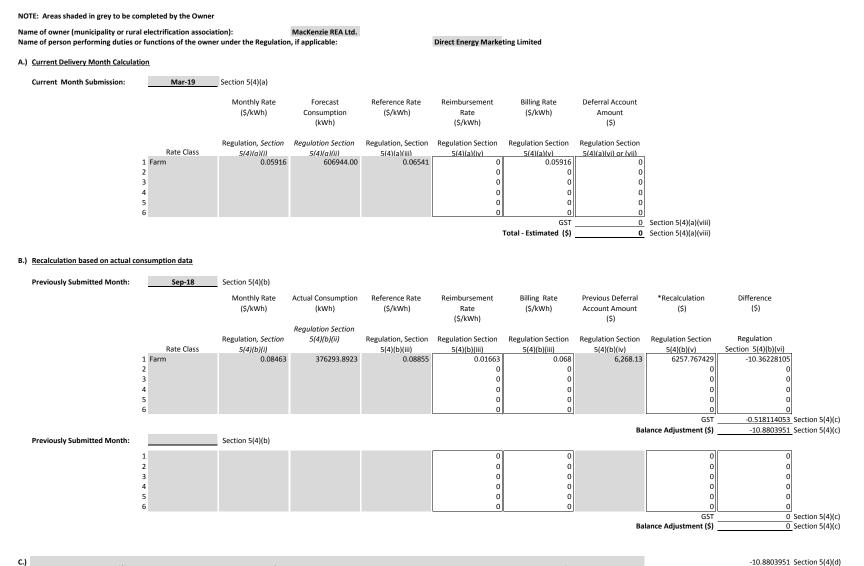
March 14, 2019 Date 2614.884626 Section 5(4)(d)



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



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.

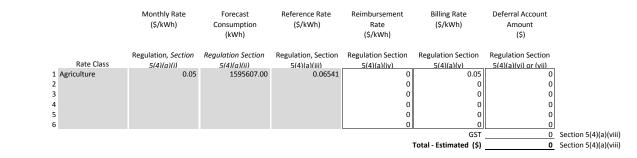
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

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

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

# A.) Current Delivery Month Calculation

Current Month Submission: Mar-19 Section 5(4)(a)



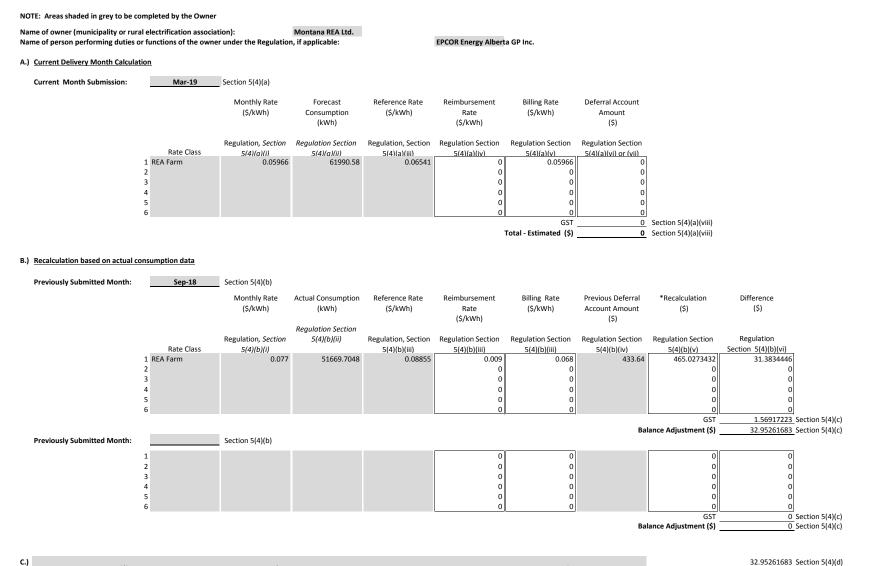
# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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	
	3				0	0		0	C	
	4				0	0		0	Ĺ	
	6				0	0		0	C	
						<u>[</u>		GST	C	Section 5(4)(c)
							Ba	lance Adjustment (\$)	C	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	C	
	4				0	0		0	C	
	5				0	0		0	l l	
	0				0	0		GST	(	Section 5(4)(c)
							Ba	lance Adjustment (\$)		Section 5(4)(c)
										_

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.

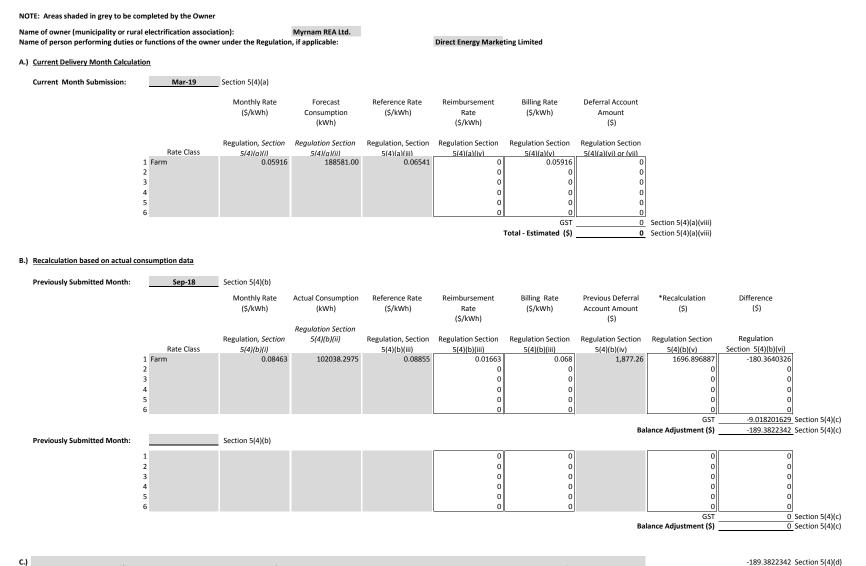
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



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

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL) NOTE: Areas shaded in grey to be completed by the Owner NITON 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 Mar-19 Section 5(4)(a) **Current Month Submission:** Monthly Rate Reimbursement Deferral Account Forecast Reference Rate **Billing Rate** (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (\$/kWh) (kWh) (\$) 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 0.06 415000.00 0.06541 0.06 2 3 ſ 4 C 5 6 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:** Sep-18 Section 5(4)(b) Monthly Rate Actual Consumption Reference Rate Reimbursement Billing Rate Previous Deferral \*Recalculation Difference (\$/kWh) (kWh) (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$/kWh) (\$) **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 REA RRO 0.087 255239.5 0.08855 0.019 0.068 4,199.00 4849.5505 650.5505 2 ( 0 3 0 C 0 4 ſ 0 n 5 ( 0 0 6 GST 32.527525 Section 5(4)(c) 683.078025 Section 5(4)(c) Balance Adjustment (\$) **Previously Submitted Month:** Section 5(4)(b) 0 0 1 ( Ω 2 0 0 C 0 3 0 ſ 0 0 4 ſ 0 0 0 5 0 ſ 0 0 6 ſ n GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

683.078025 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: 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.

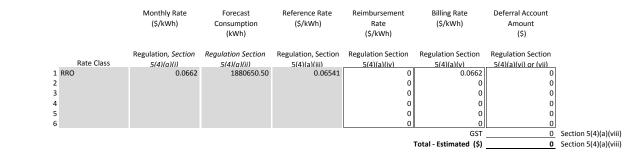
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

## 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.) Current Delivery Month Calculation

Current Month Submission: Mar-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 RRO	0.0894	1498808	0.08855	0.02055	0.06885	28,609.21	30800.5044	2191.29376	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	109.564688 See	
							Bal	ance Adjustment (\$)	2300.858448 See	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	
	6				0	0		0	0	
								GST		ction 5(4)(c)
							Bal	ance Adjustment (\$)	0 Sec	ction 5(4)(c)

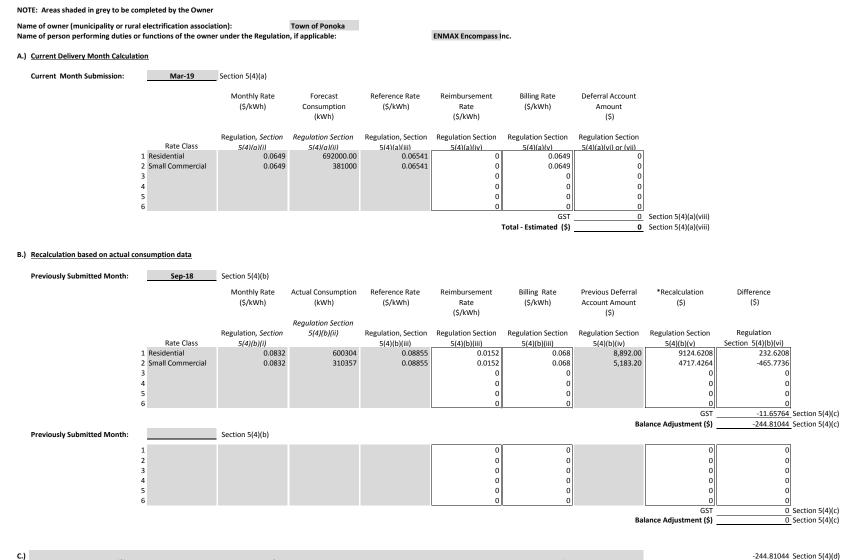
C.)

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: \_\_\_\_\_\_))

2300.858448 Section 5(4)(d)

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

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

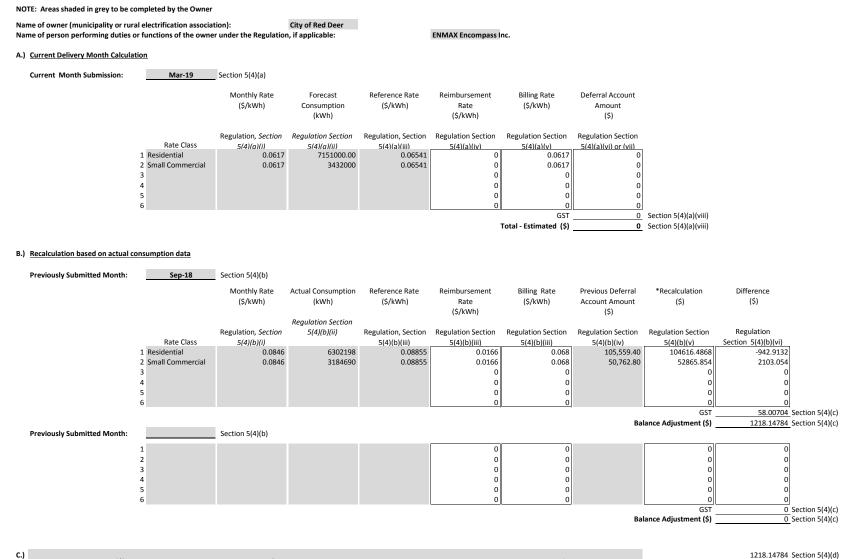


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

-244.81044 Section 5(4)(d)

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

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

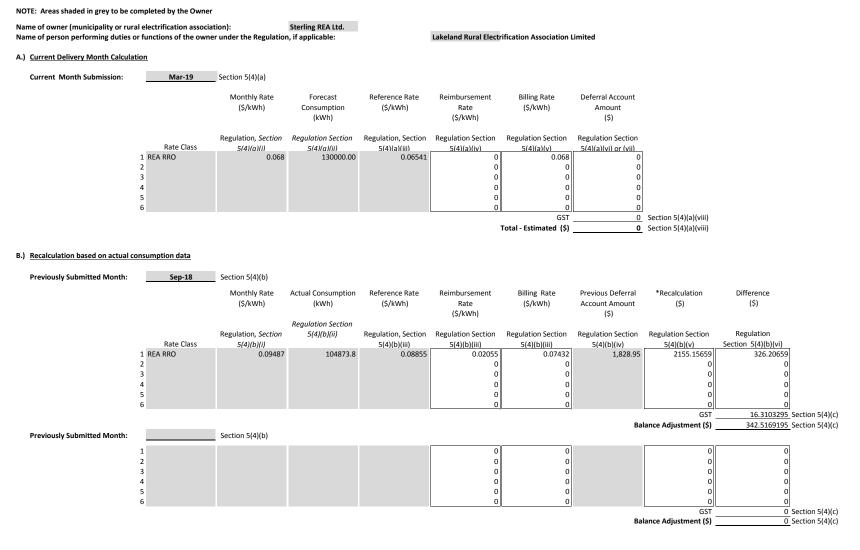


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

1218.14784 Section 5(4)(d)

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

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

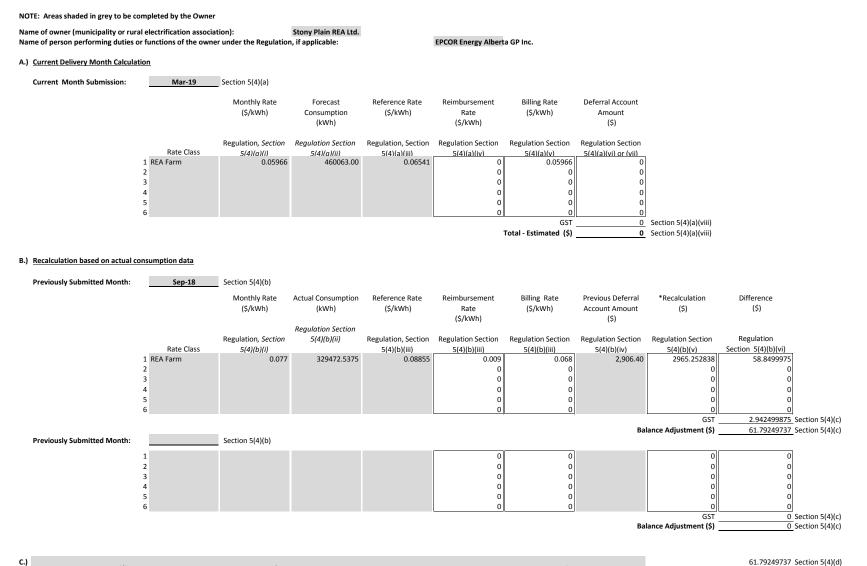


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

342.5169195 Section 5(4)(d)

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

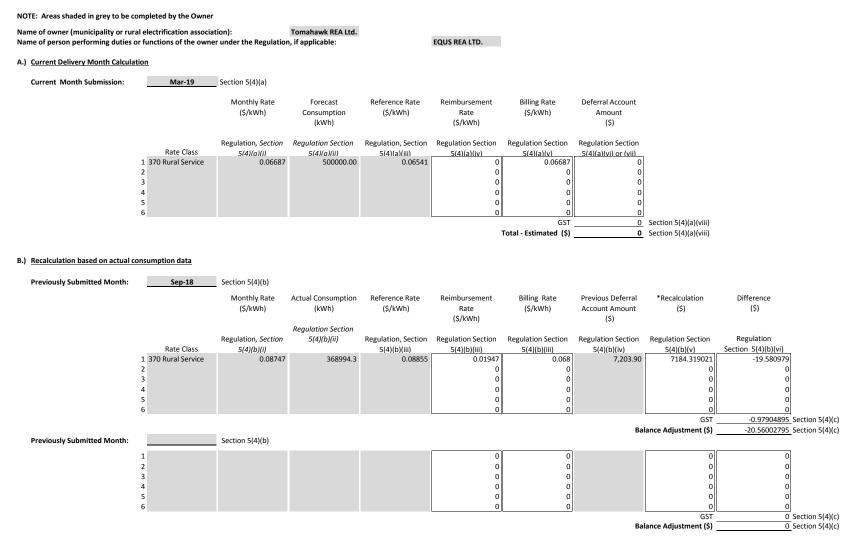
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

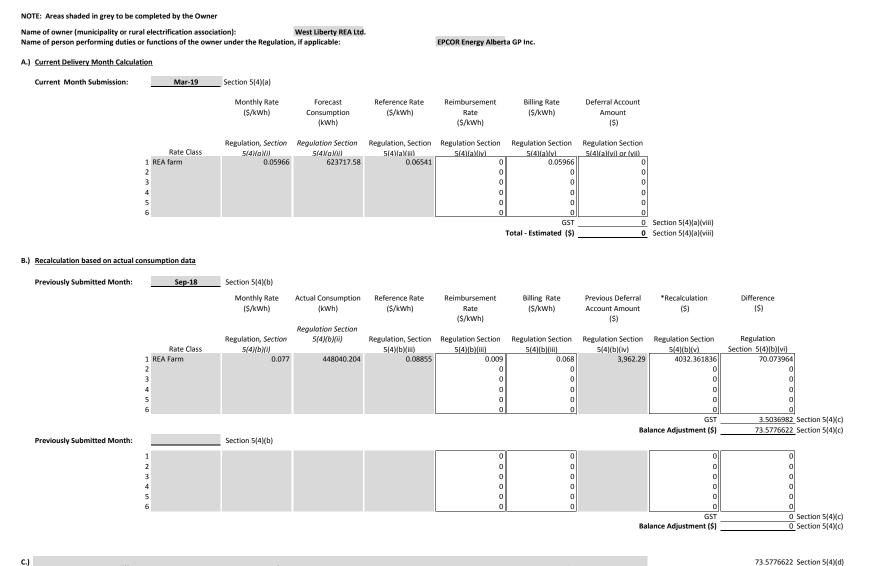
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



C.) 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.))

-20.56002795 Section 5(4)(d)

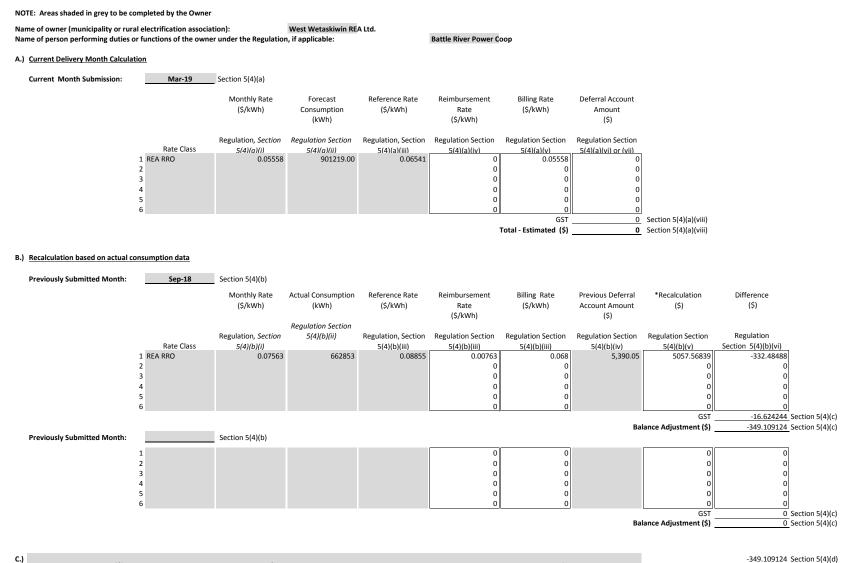
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



Deferral Account 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

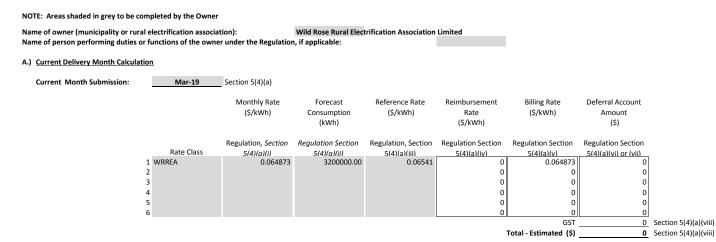


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

-349.109124 Section 5(4)(d)

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

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



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	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	0.08855	2456146.3	0.08855	0.02055	0.068	43,951.81	50473.80647	6522.000765	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	326.1000383 Se	
							Bal	ance Adjustment (\$)	6848.100803 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	0 Se	ection 5(4)(c)
							Bal	ance Adjustment (\$)		ection 5(4)(c)

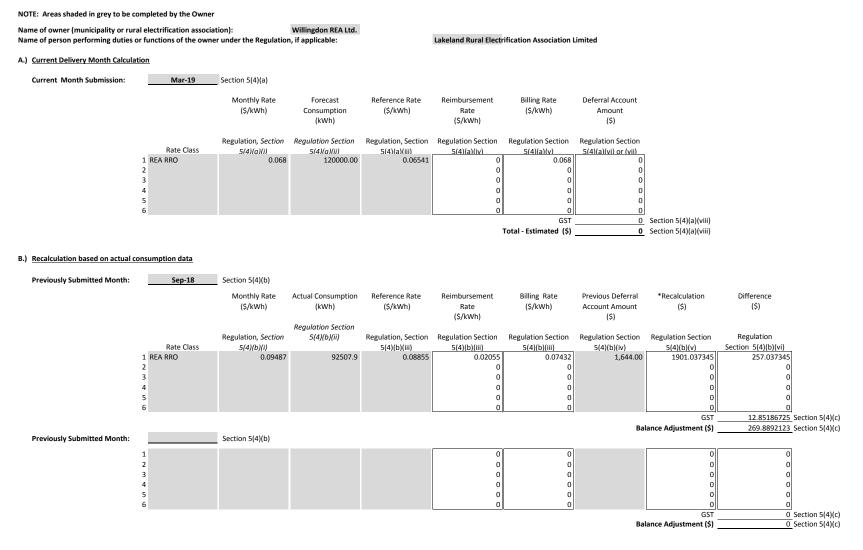
C.)

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

6848.100803 Section 5(4)(d)

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

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

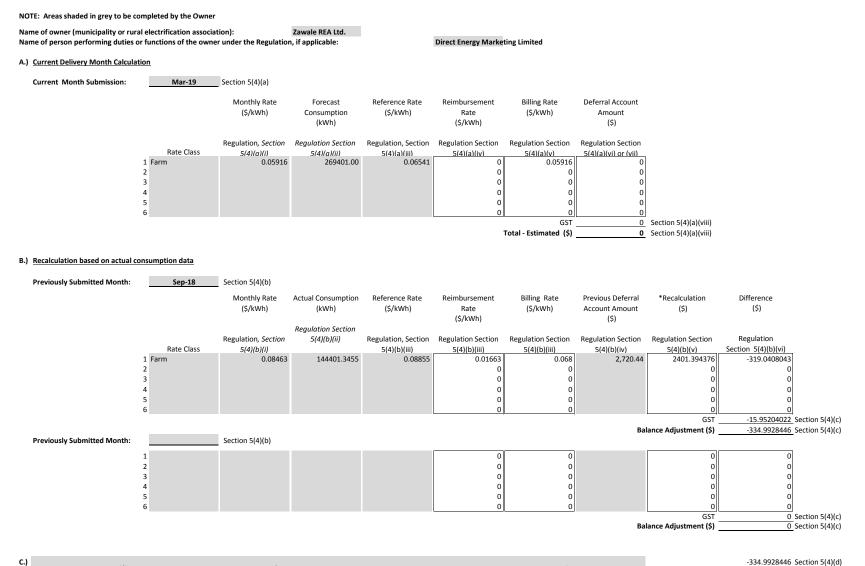


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

269.8892123 Section 5(4)(d)

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

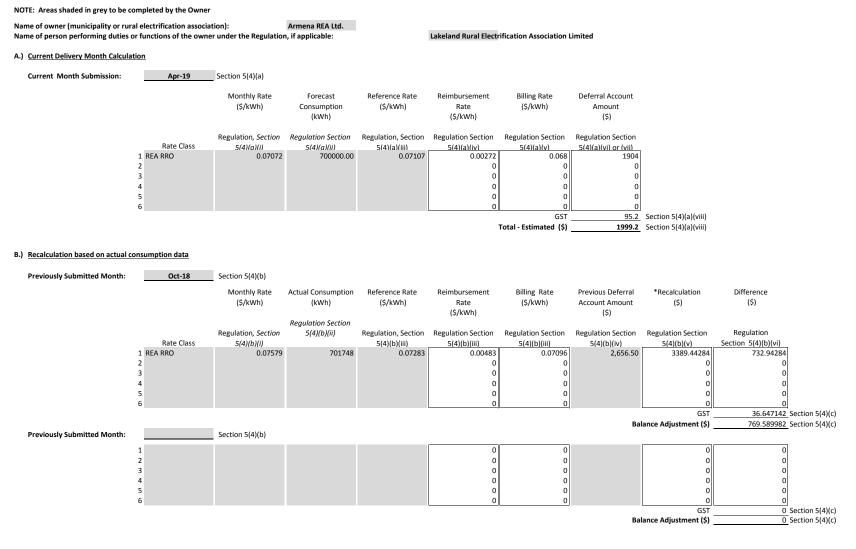
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

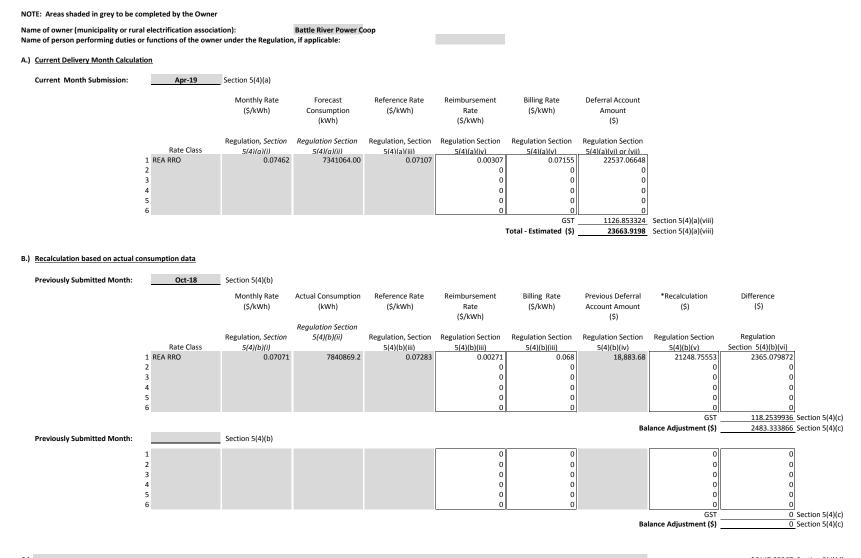


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

2768.789982 Section 5(4)(d)

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

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



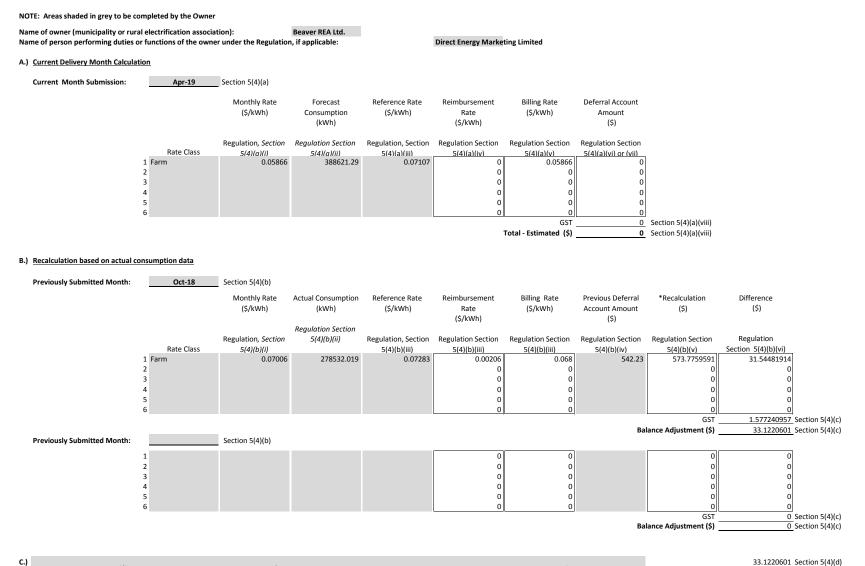
C.)

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: \_\_\_\_\_\_))

26147.25367 Section 5(4)(d)

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

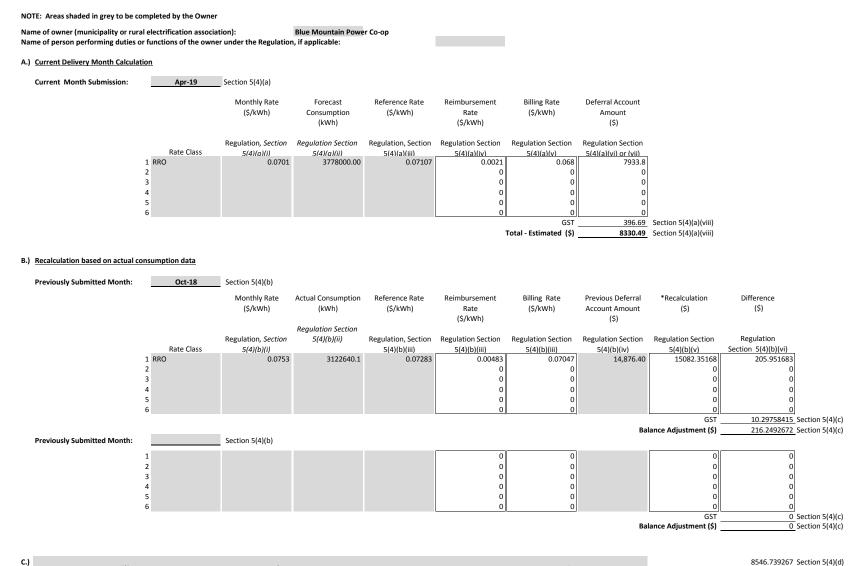
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

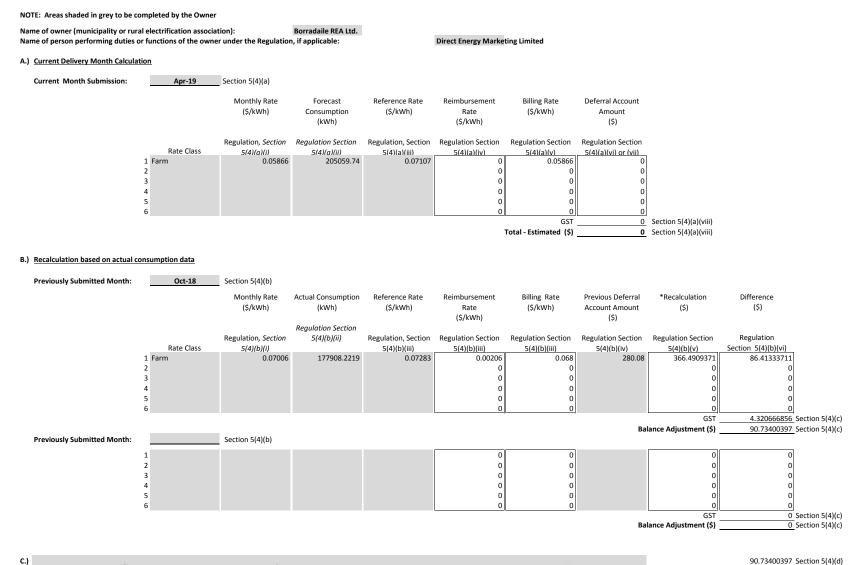


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

8546.739267 Section 5(4)(d)

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

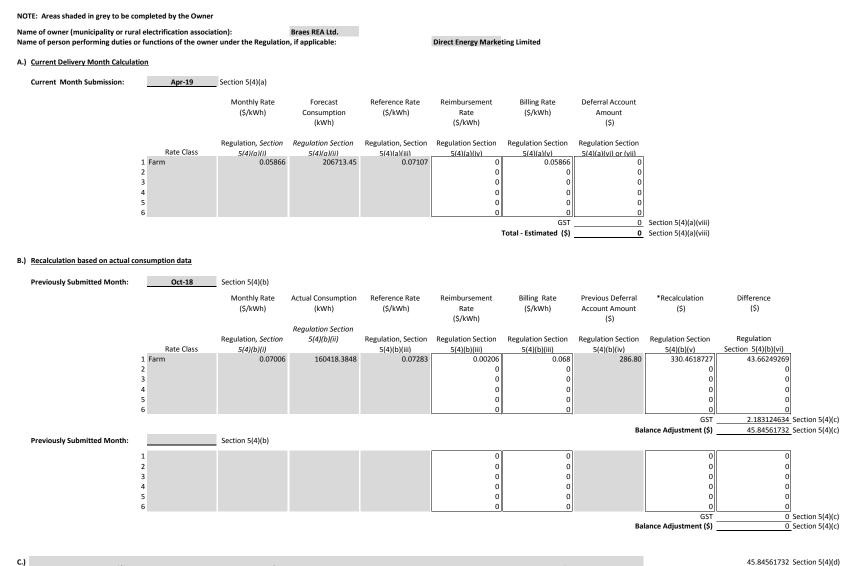
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

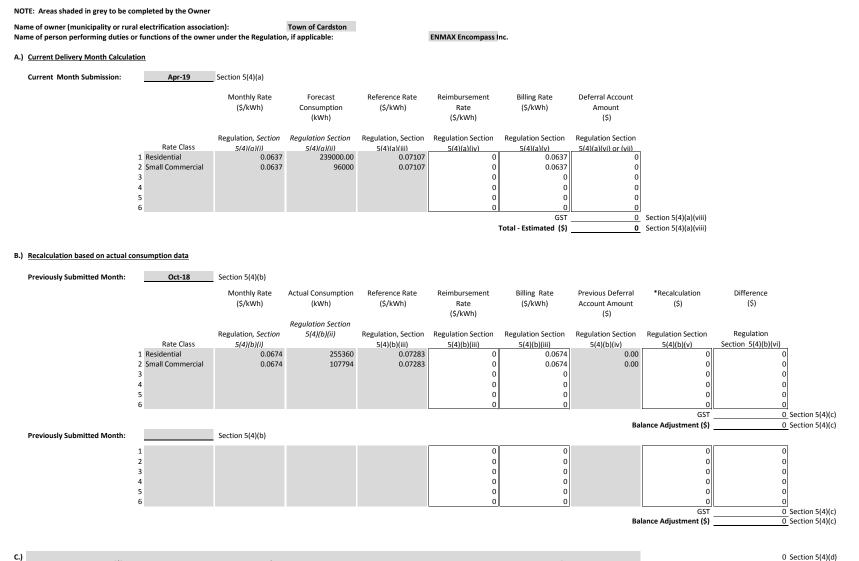
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

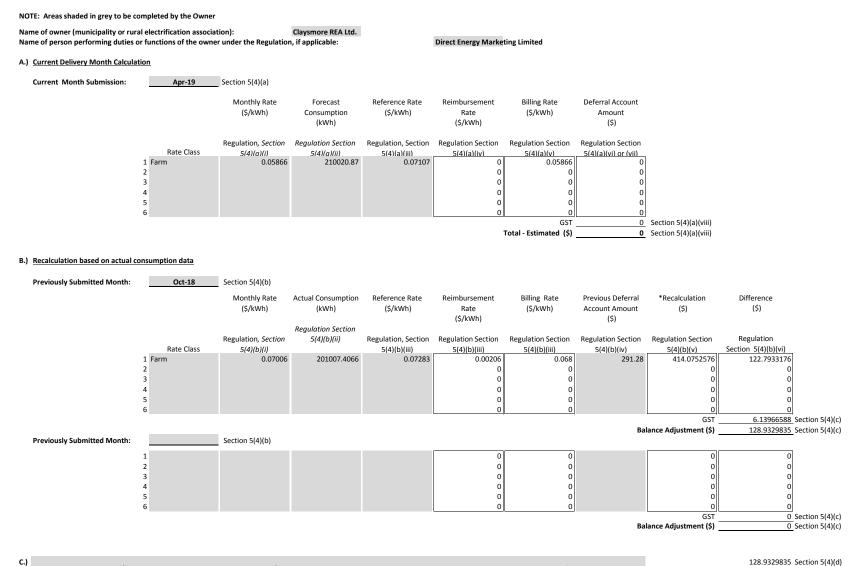


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

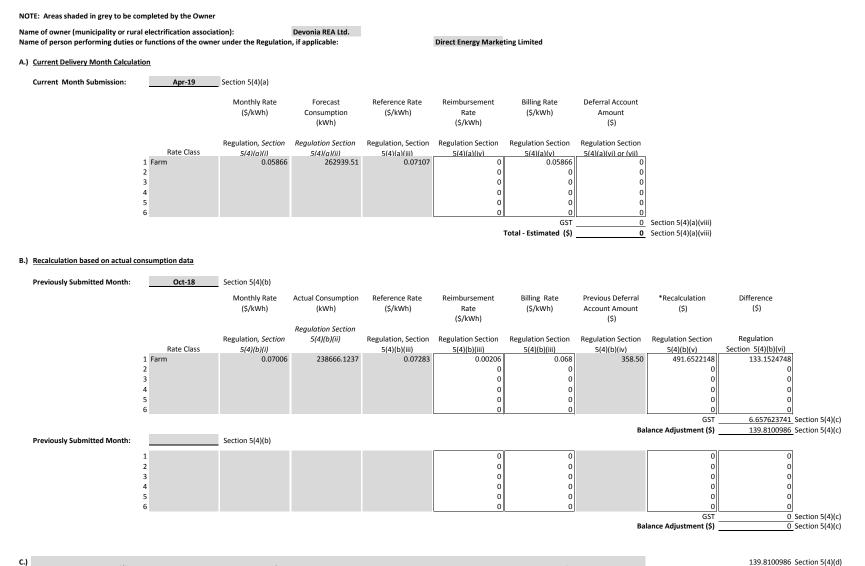
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

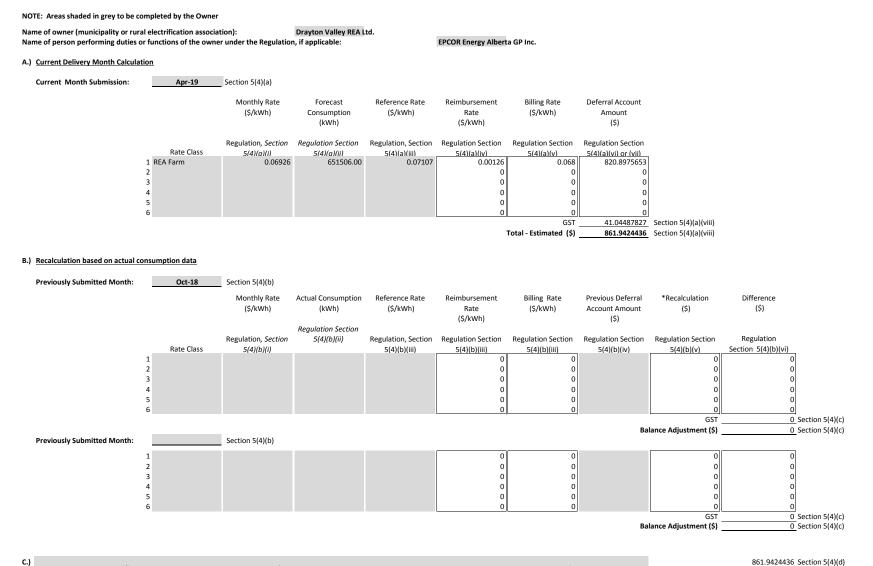
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

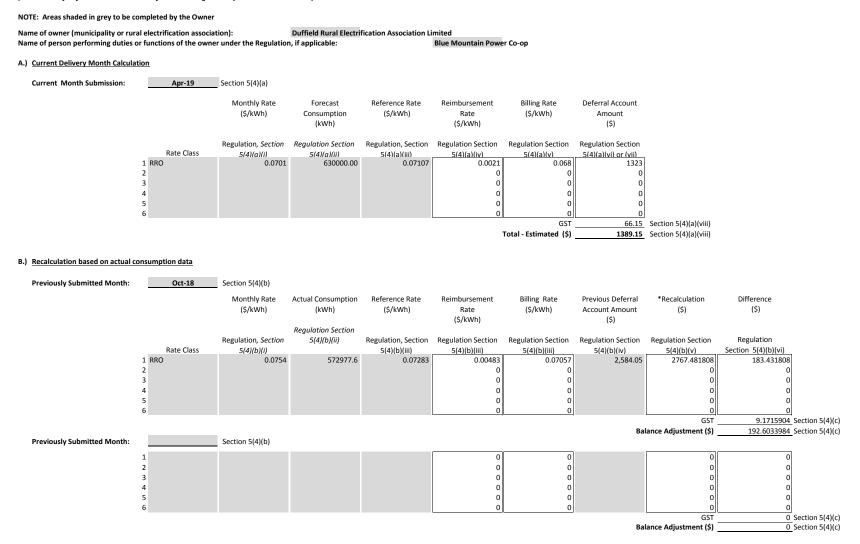
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

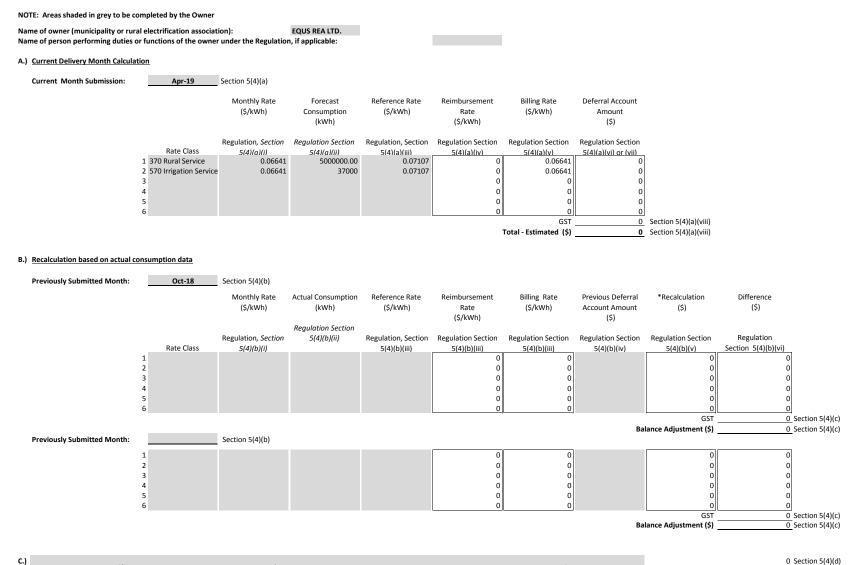


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

1581.753398 Section 5(4)(d)

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

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

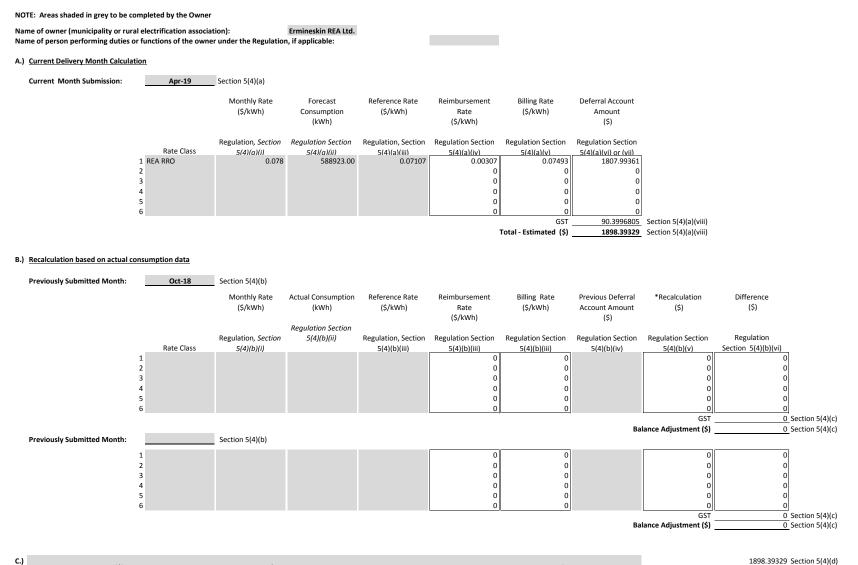


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

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

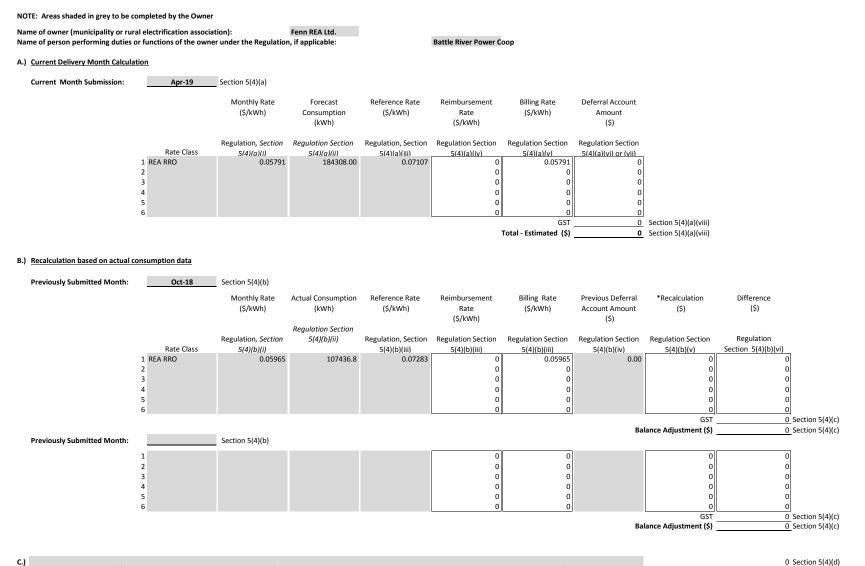


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

1898.39329 Section 5(4)(d)

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

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

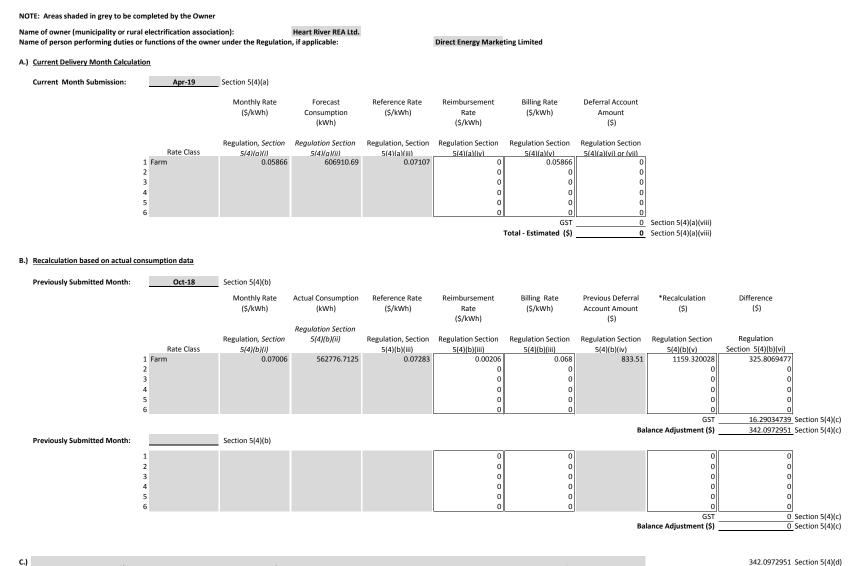


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

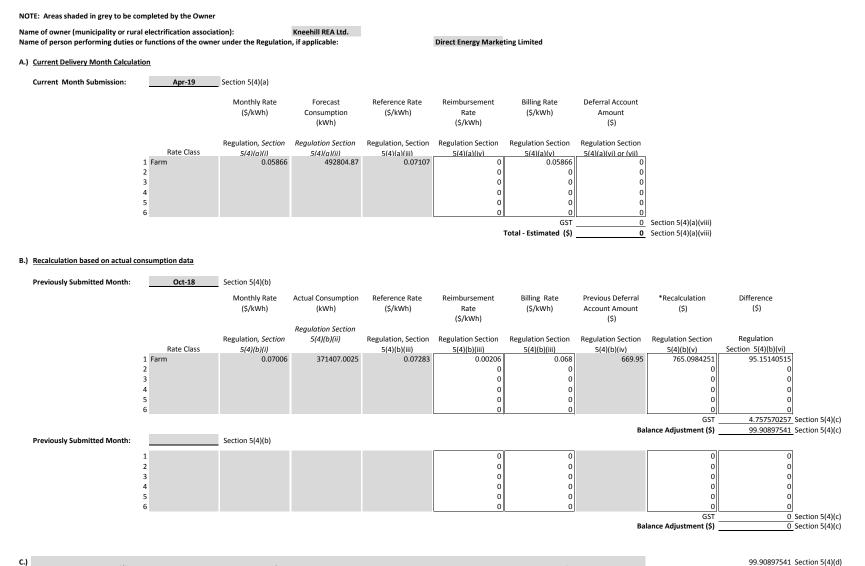
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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



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.

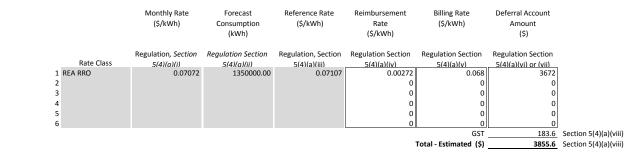
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

NOTE: Areas shaded in grey to b	e completed by the Owner
---------------------------------	--------------------------

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

### A.) Current Delivery Month Calculation

Current Month Submission: Apr-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 REA RRO	0.07579	1686733	0.07283	0.00483	0.07096	7,389.90	8146.92039	757.02039	
	2				0	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 (\$)	794.8714095	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

C.)

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: \_\_\_\_\_\_))

4650.47141 Section 5(4)(d)

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

# A.) Current Delivery Month Calculation

Current Month Submission: Apr-19 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	0.06409	7657682.00	0.07107	0	0.06409	0	
2 792: Medium	0.06409	292126	0.07107	0	0.06409	0	
3 794: General	0.06409	1908959	0.07107	0	0.06409	0	
4 795: Dedicated	0.06409	1944	0.07107	0	0.06409	0	
5 798: Public Lighting	0.06409	42	0.07107	0	0.06409	0	
6 799: Unmetered	0.06409	17585	0.07107	0	0.06409	0	
					GST	0	Section 5(4)(a)(viii)
				•	Total - Estimated (\$)	0	Section 5(4)(a)(viii)

# B.) Recalculation based on actual consumption data

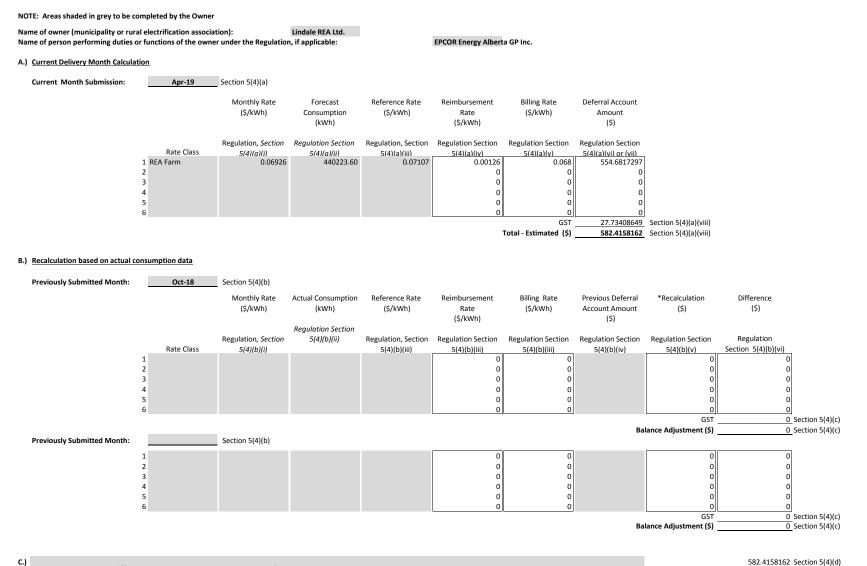
Monthly Rate Actual Consumption Reference Rate Reimbursement Billing Rate Previous Deferral *Recalculation Difference (\$/kWh) (kWh) (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$)	
(\$/kWh) (\$)	
Regulation Section           Regulation, Section         5(4)(b)(ii)         Regulation, Section         Regulation Section         Regulation           Rate Class         5(4)(b)(i)         5(4)(b)(ii)         5(4)(b)(iii)         5(4)(	
3 4 0 0 0 0 0 0 0 0	
Balance Adjustment (\$)	Section 5(4)(c)
Previously Submitted Month: Section 5(4)(b)	-
5 0 0 0	
6 0 0 0	)
	Section 5(4)(c)
Balance 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: \_\_\_\_\_\_))

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.

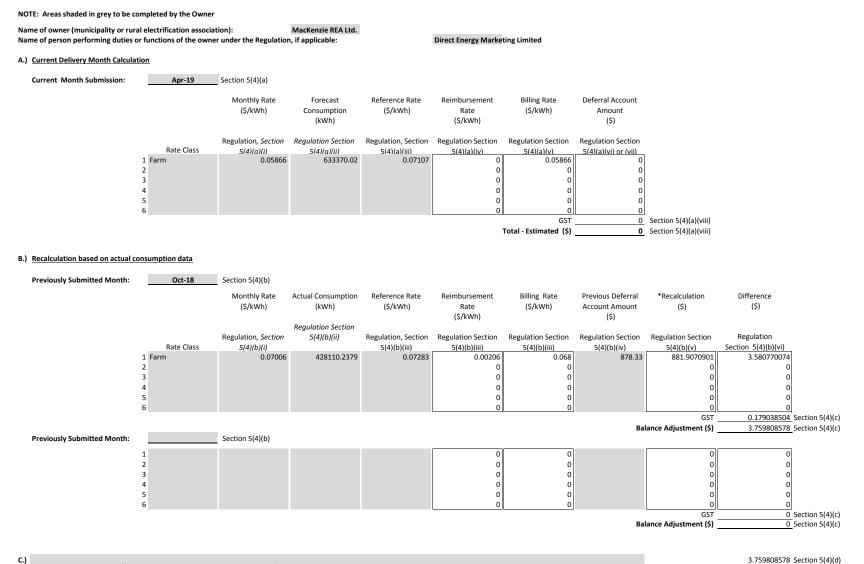
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



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.

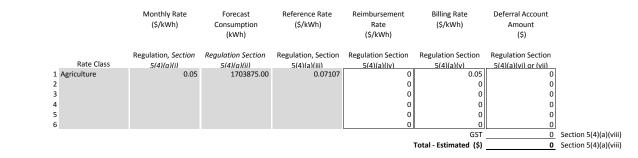
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):	Mayerthorpe & District Rural Ele	ctrification 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-19 Section 5(4)(a)



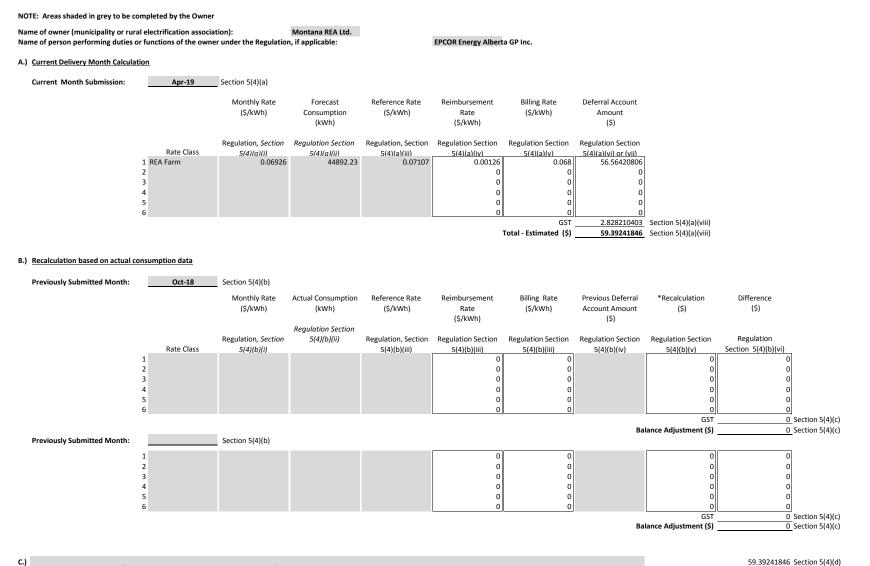
# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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	
	3				0	0		0	C	
	4				0	0		0	C	
	5				0	0		0	l l	
	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	C	
	2				0	0		0	C	
	3				0	0		0	C	
	4				0	0		0	l l	
	5				0	0		0	L L	
	0					U U		GST	0	Section 5(4)(c)
							Ва	lance Adjustment (\$)		Section 5(4)(c)
										_

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.

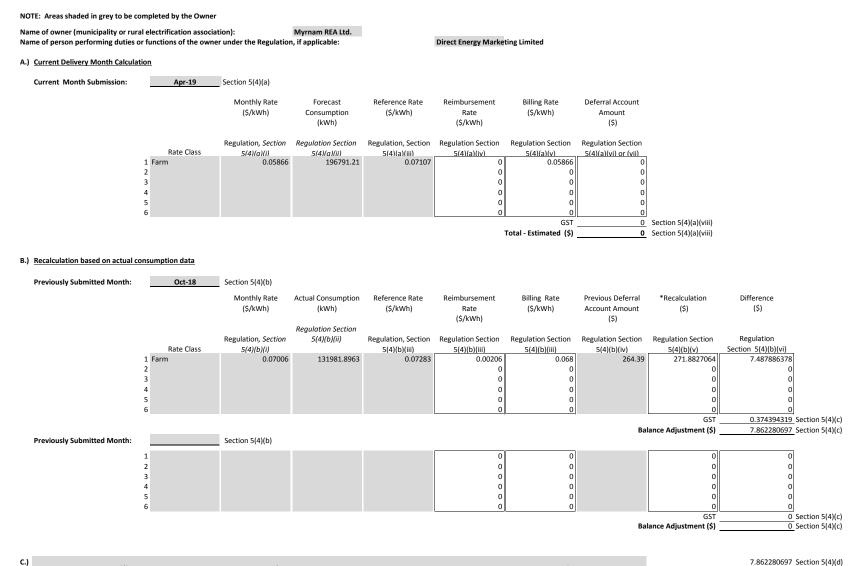
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



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

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL) NOTE: Areas shaded in grey to be completed by the Owner NITON 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 Apr-19 Section 5(4)(a) Current Month Submission: Monthly Rate Reimbursement Deferral Account Forecast Reference Rate **Billing Rate** (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (\$/kWh) (kWh) (\$) 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 340000.00 0.07107 0.068 2 3 ſ 4 C 5 6 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:** Oct-18 Section 5(4)(b) Monthly Rate Actual Consumption Reference Rate Reimbursement Billing Rate Previous Deferral \*Recalculation Difference (\$/kWh) (kWh) (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$/kWh) (\$) **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 REA RRO 0.068 303480.3 0.07283 0.068 0.00 2 Ω 0 0 3 0 C 0 4 ( 0 n 5 ( 0 n 6 GST 0 Section 5(4)(c) Balance Adjustment (\$) 0 Section 5(4)(c) **Previously Submitted Month:** Section 5(4)(b) 0 0 1 ( Ω 2 0 0 C 0 3 0 0 ſ 0 4 ſ 0 0 0 5 0 C 0 0 6 C n GST 0 Section 5(4)(c) Balance Adjustment (\$) 0 Section 5(4)(c)

C.)

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

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.

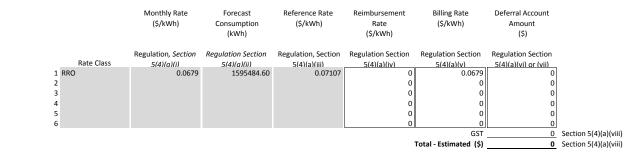
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association): 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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			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 RRO	0.0694	1816775.8	0.07283	0.0014	0.068	2,420.38	2543.48612	123.10172	
	2				0	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 (\$)	129.256806	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

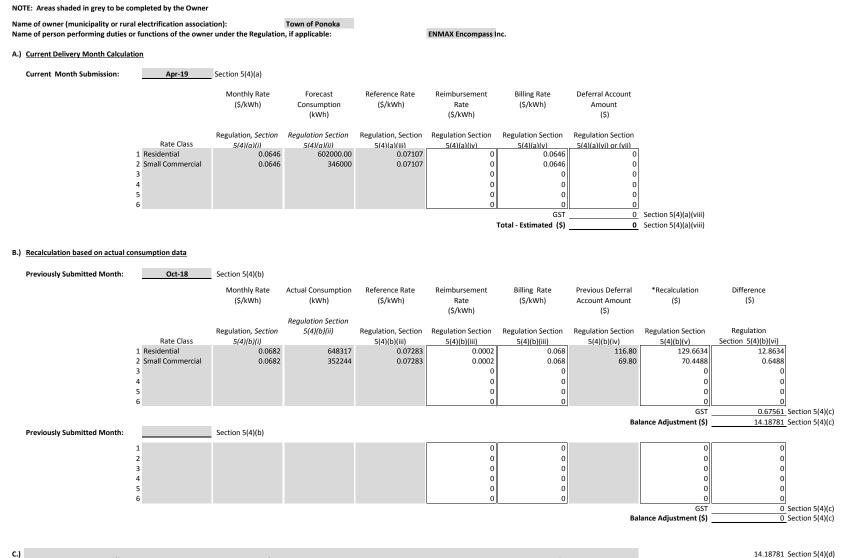
C.)

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: \_\_\_\_\_\_))

129.256806 Section 5(4)(d)

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

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

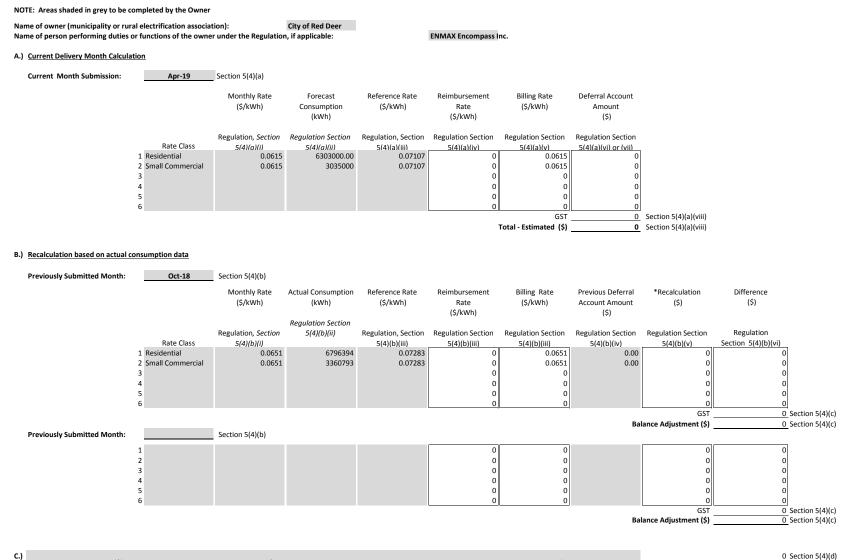


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

14.18781 Section 5(4)(d)

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

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

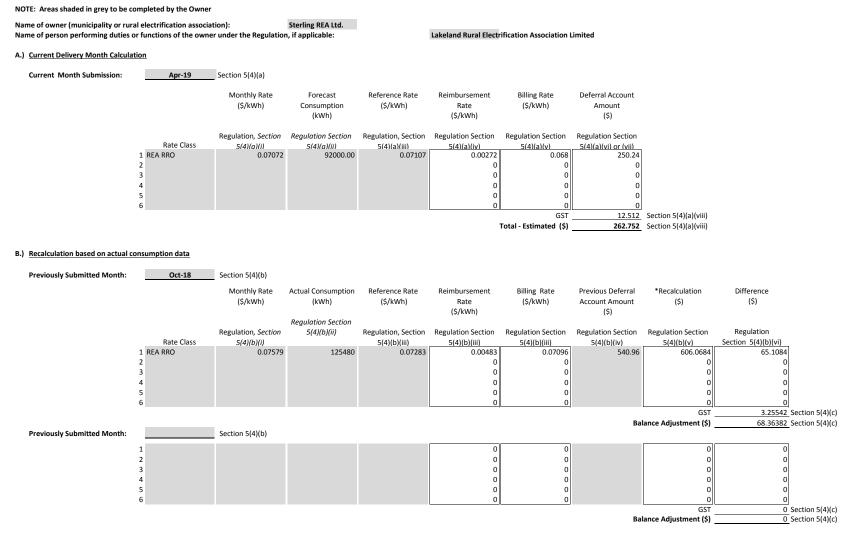


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

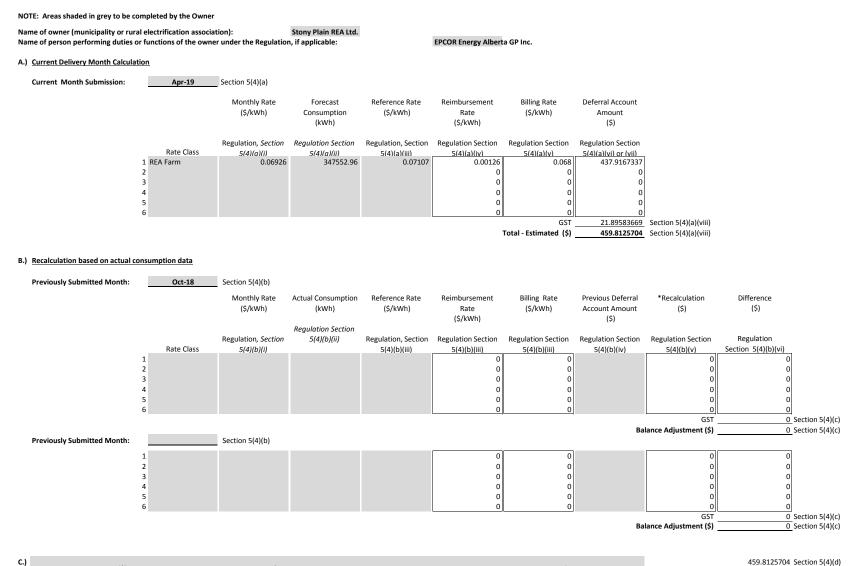


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

331.11582 Section 5(4)(d)

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

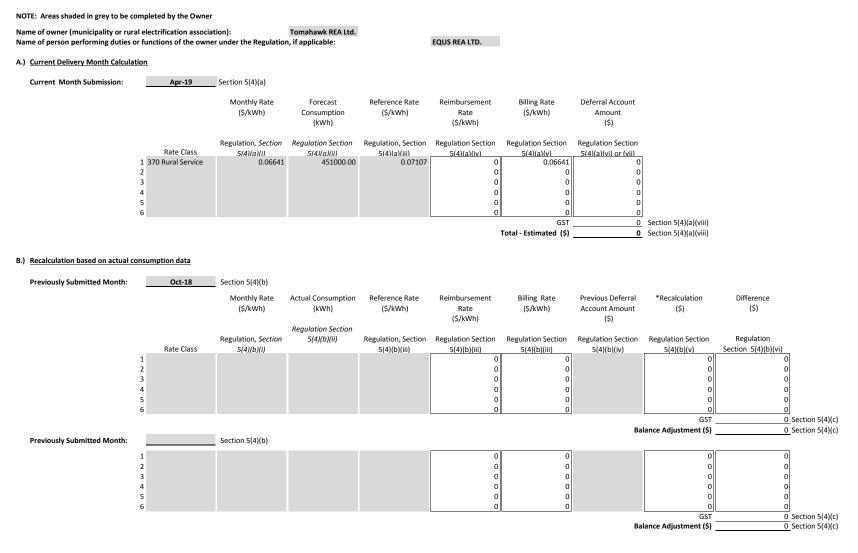
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

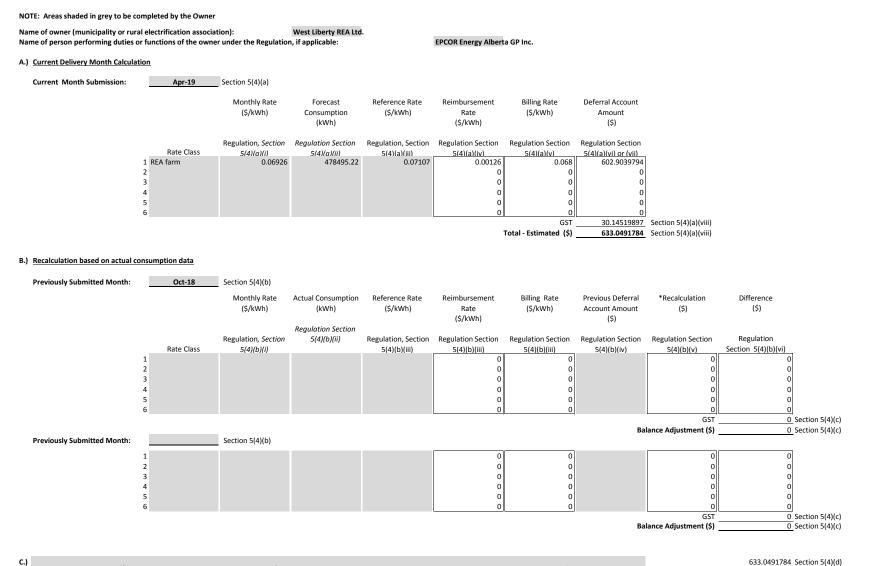


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

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.

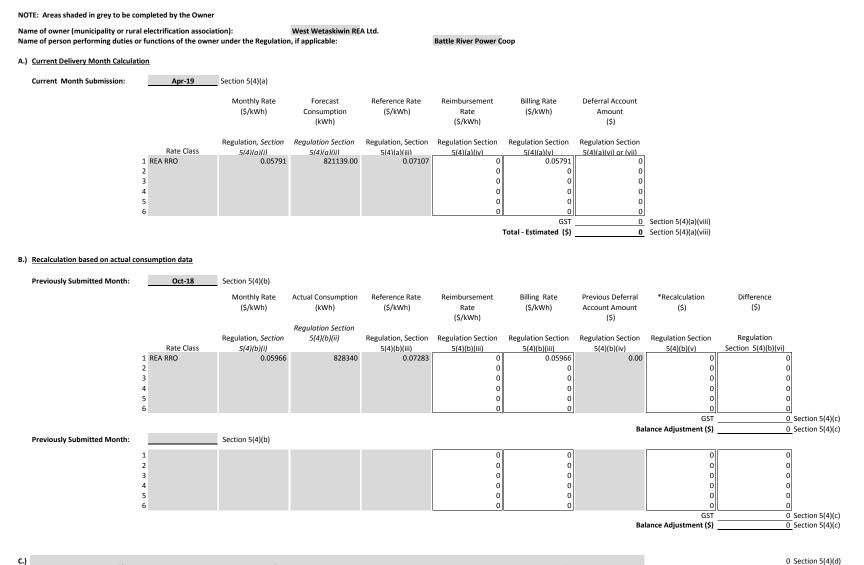
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

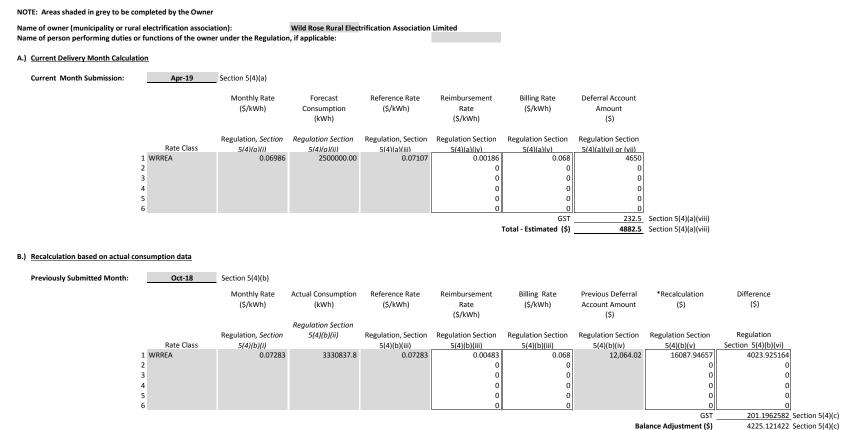


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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



						Dd	ance Aujustment (\$)	4225.121422 3	Section 5(4)(C)
Previously Submitted Month:		Section 5(4)(b)							
	1			0	0		0	0	
	2			0	0		0	0	
	3			0	0		0	0	
	4			0	0		0	0	
	5			0	0		0	0	
	6			0	0		0	0	
							GST	0 5	Section 5(4)(c)
									C 11 F(A)()

Balance Adjustment (\$) 0 Section 5(4)(c)

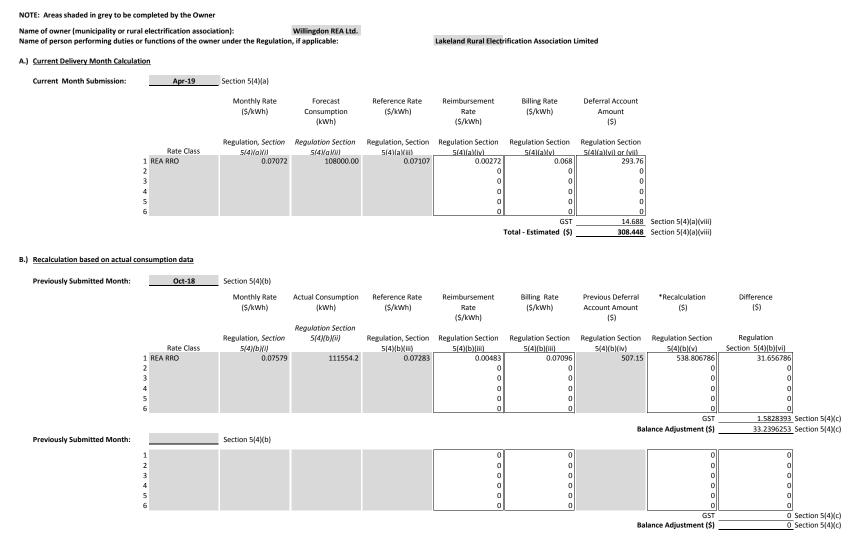
C.)

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

9107.621422 Section 5(4)(d)

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

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

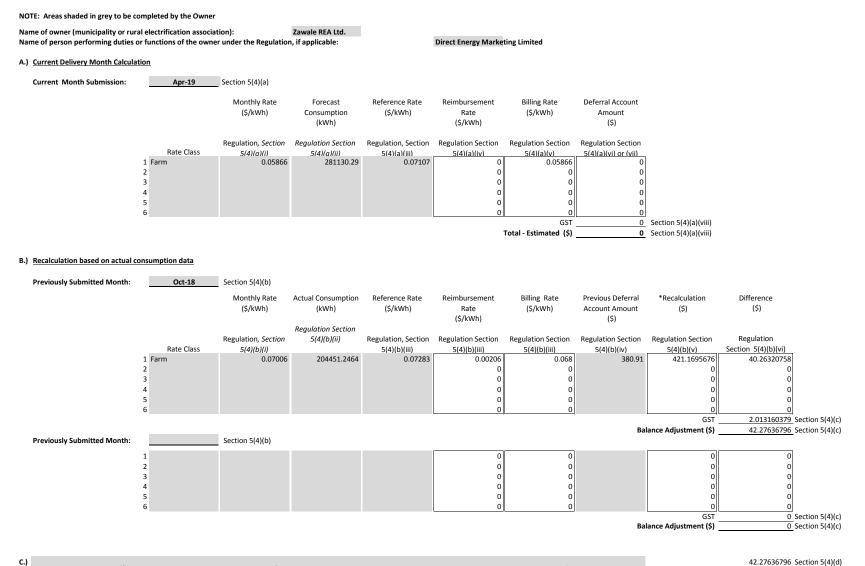


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

341.6876253 Section 5(4)(d)

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

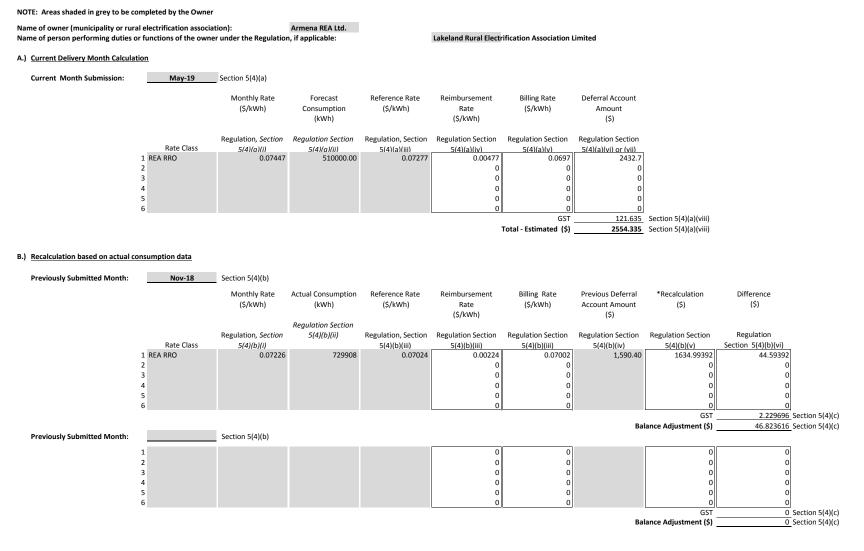
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



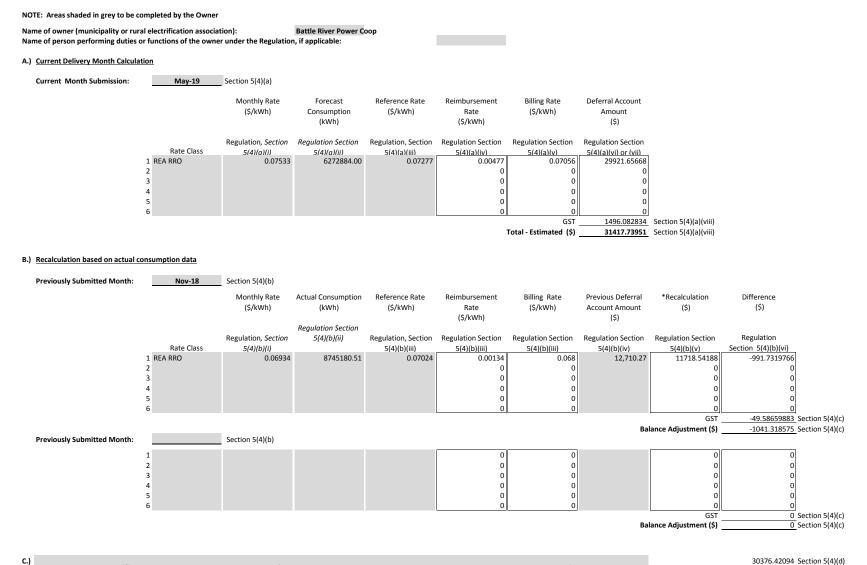
C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

2601.158616 Section 5(4)(d)

\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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 14, 2019 Date

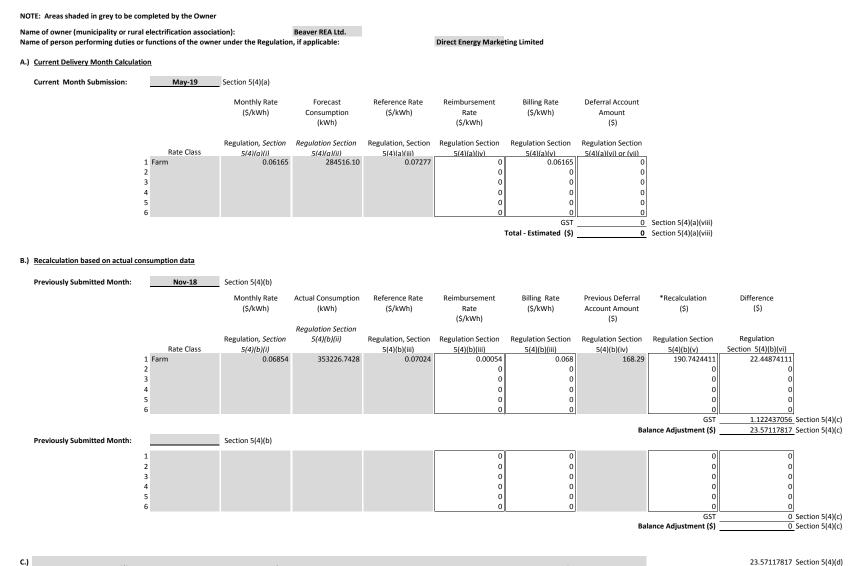


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: - 11

30376.42094 Section 5(4)(d)

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

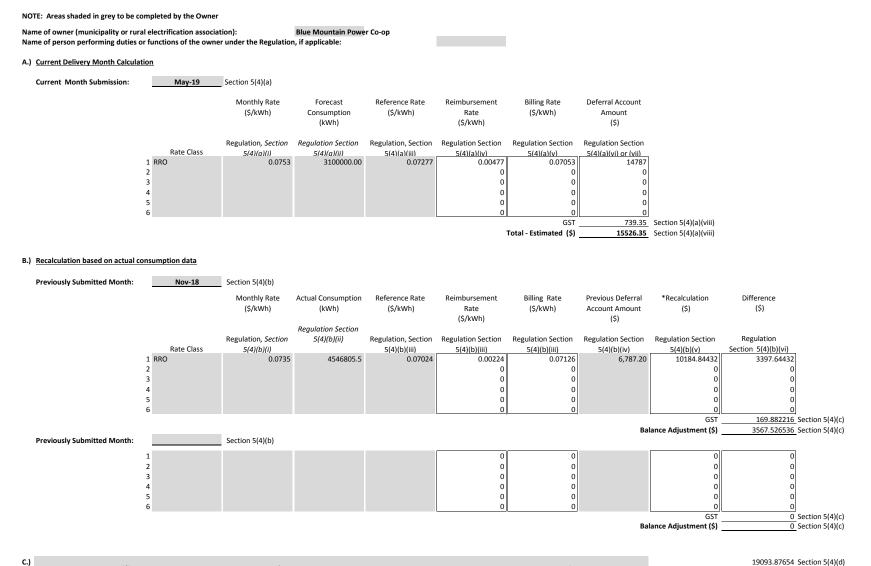
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

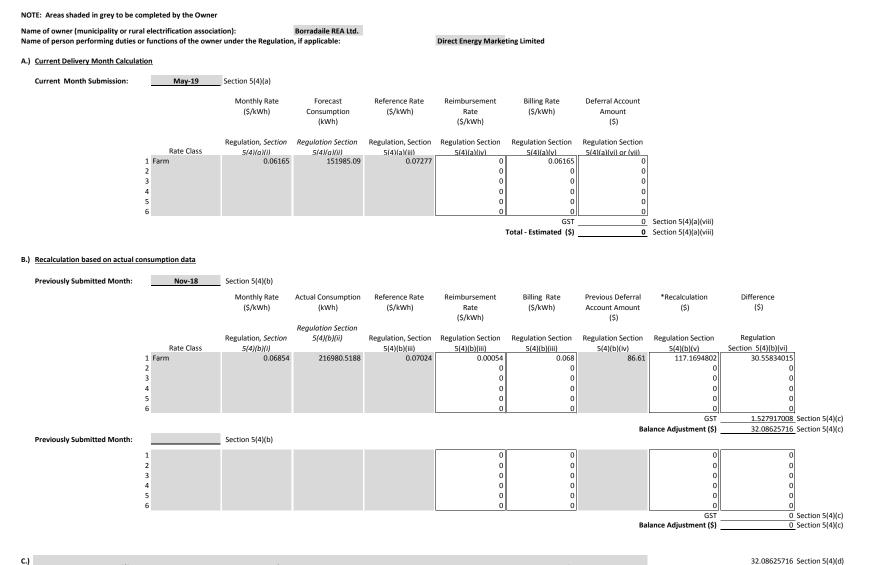


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

19093.87654 Section 5(4)(d)

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

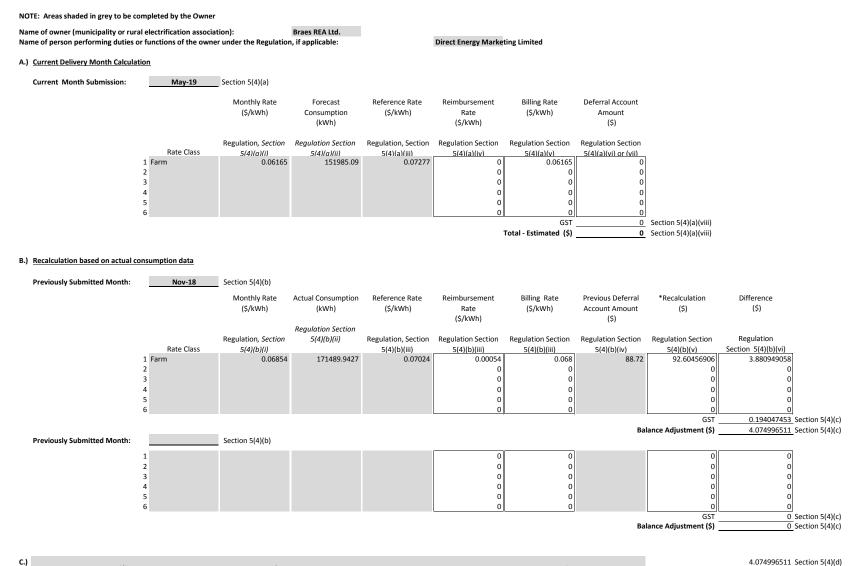
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

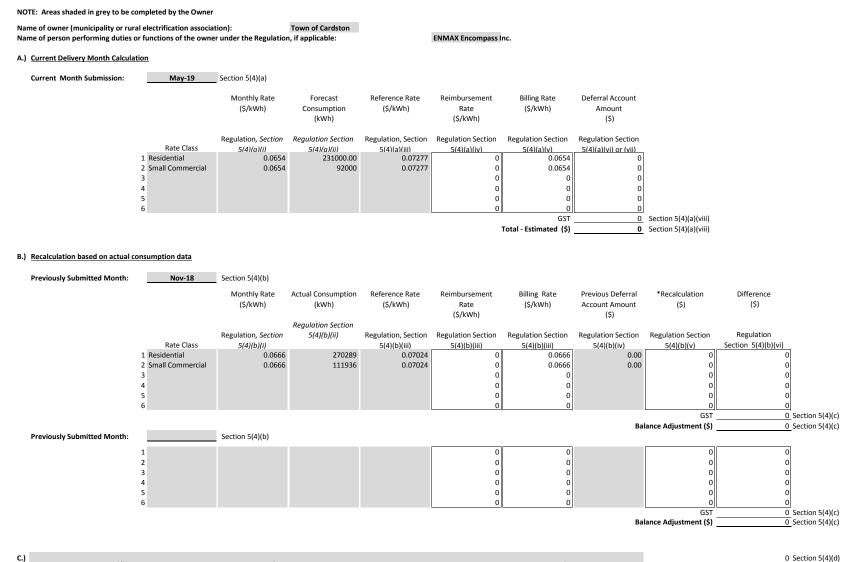
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

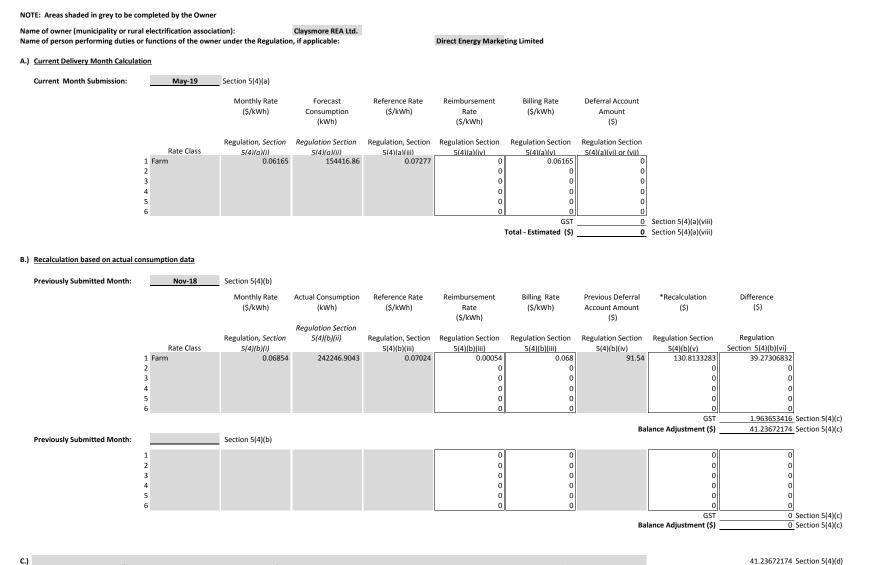


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

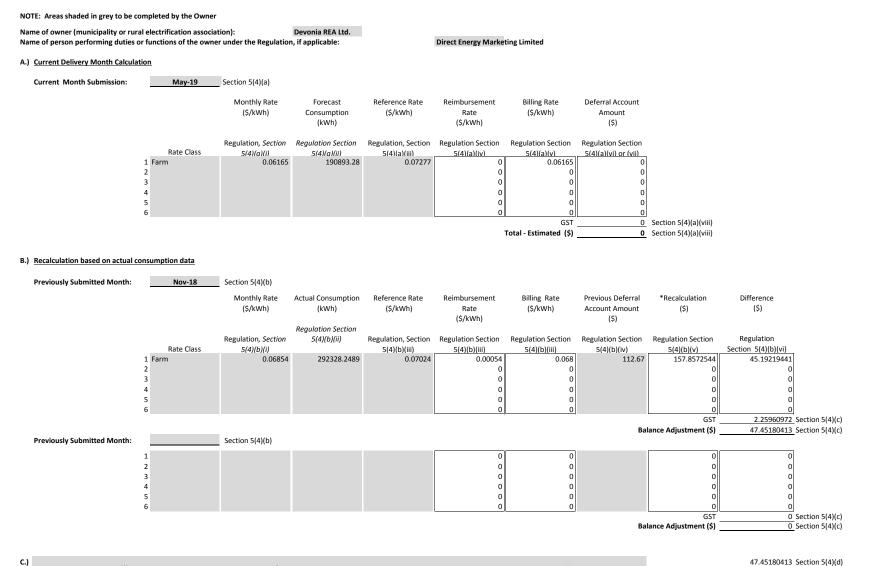
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

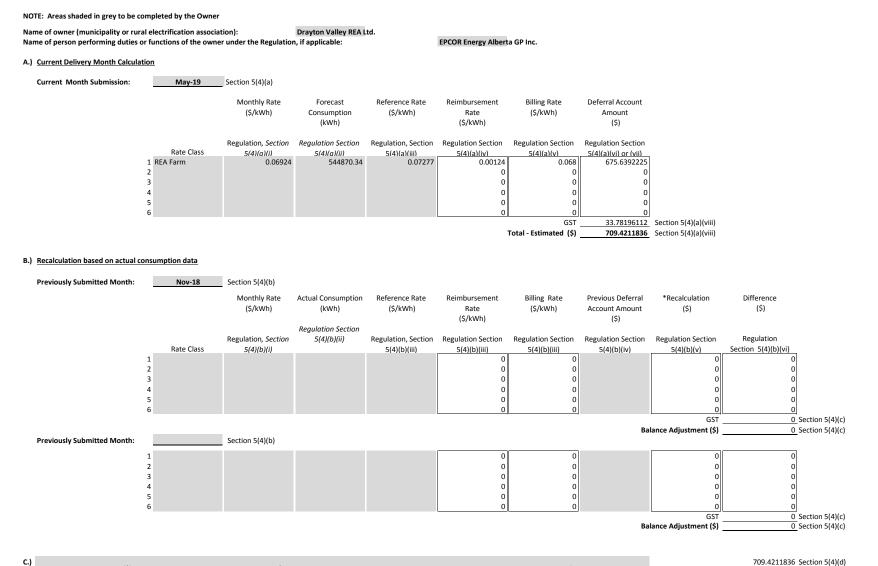
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

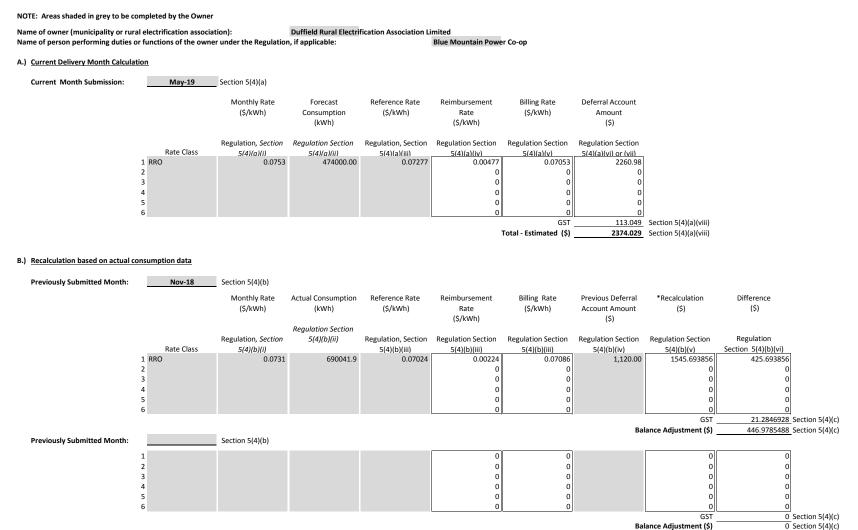
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

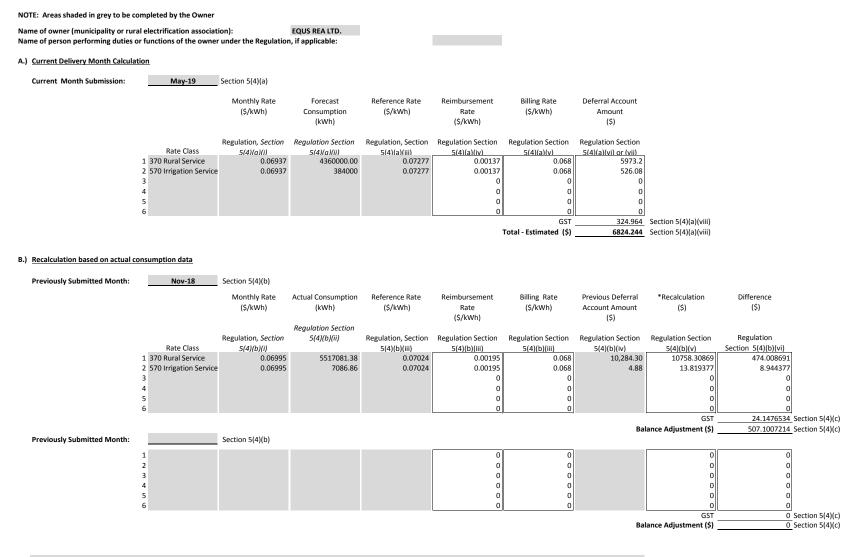


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

2821.007549 Section 5(4)(d)

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

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



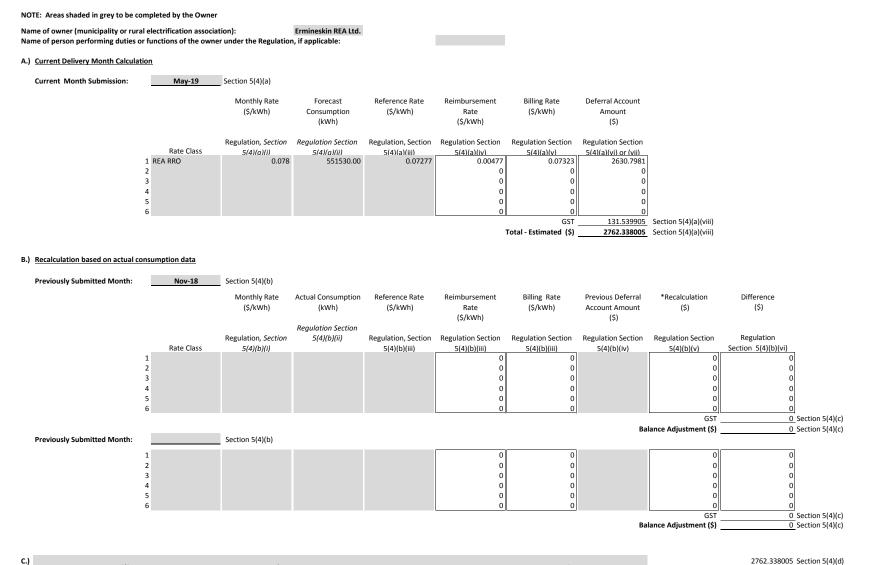
C.)

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: \_\_\_\_\_\_))

7331.344721 Section 5(4)(d)

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

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

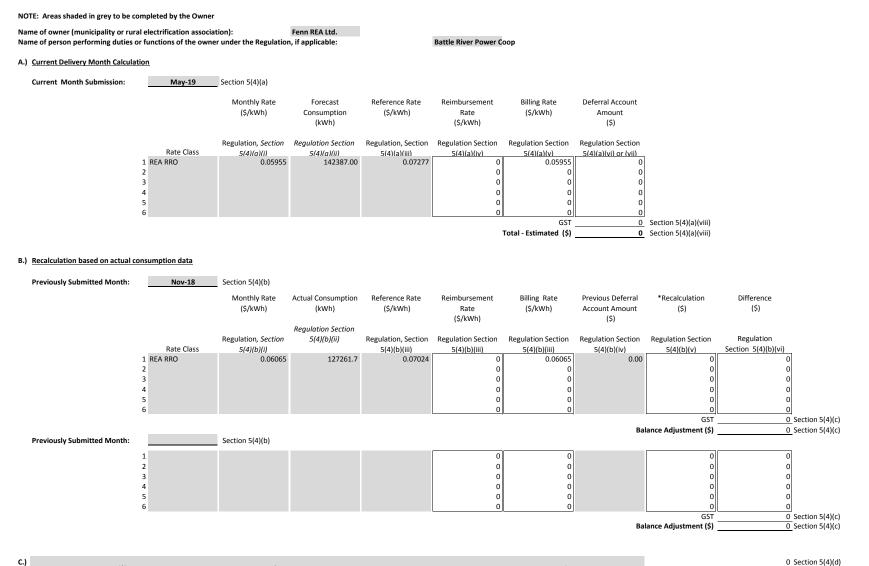


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

2762.338005 Section 5(4)(d)

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

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

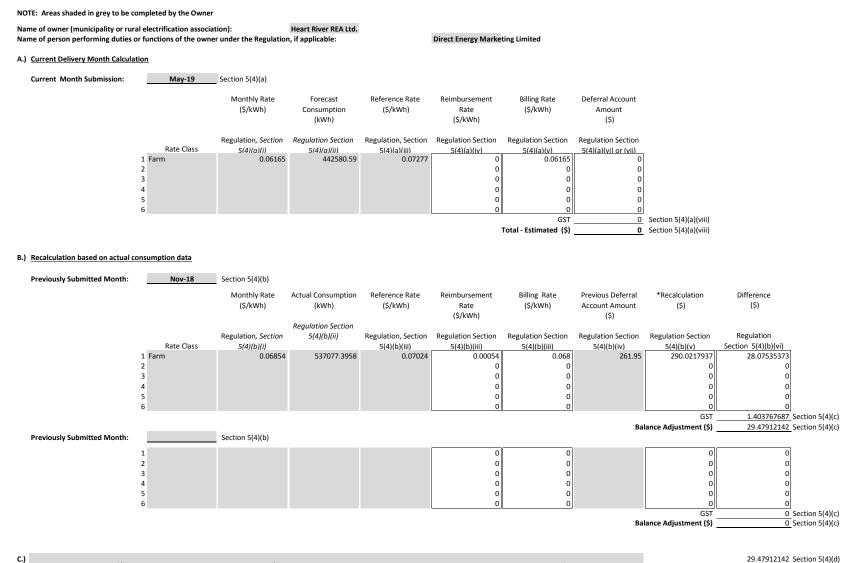


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

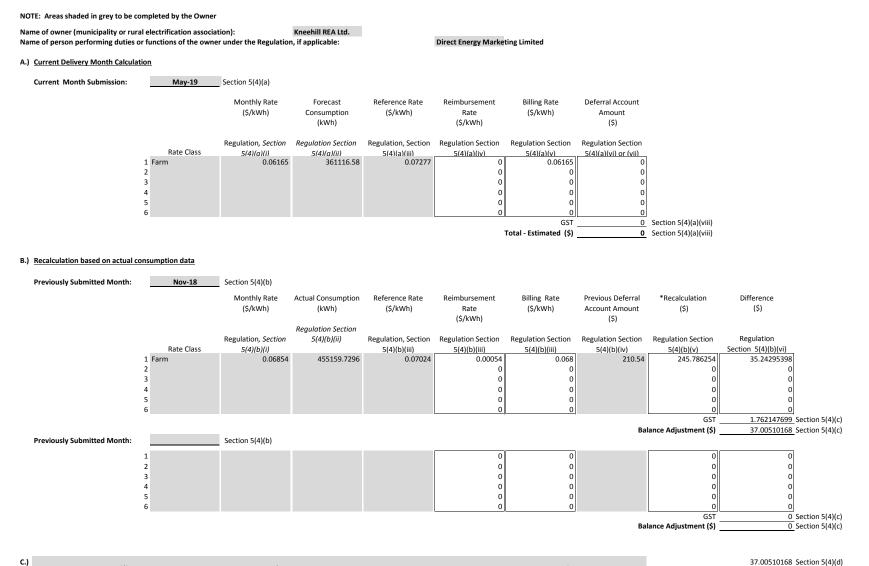


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable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

29.47912142 Section 5(4)(d)

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

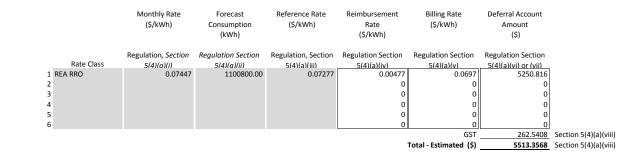
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

NOTE:	Areas shaded	d in grey to be	completed b	y the Owner
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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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 REA RRO	0.07226	2009311.5	0.07024	0.00224	0.07002	4,256.00	4500.85776	244.85776	
	2				0	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 (\$)	257.100648	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

C.)

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: \_\_\_\_\_\_))

5770.457448 Section 5(4)(d)

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

# A.) Current Delivery Month Calculation

Current Month Submission: May-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	nsumption (\$/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	0.06694	7799862.00	0.07277	0	0.06694	0	
2 792: Medium	0.06694	304560	0.07277	0	0.06694	0	
3 794: General	0.06694	2046244	0.07277	0	0.06694	0	
4 795: Dedicated	0.06694	9131	0.07277	0	0.06694	0	
5 798: Public Lighting	0.06694	36	0.07277	0	0.06694	0	
6 799: Unmetered	0.06694	17923	0.07277	0	0.06694	0	
					GST	0	Section 5(4)(a)(viii)
				•	Fotal - Estimated (\$)	0	Section 5(4)(a)(viii)

# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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				0	0		0	0	
	3 4				0	0		0 0	0	
	5 6				0	0		0 0	0	
							Ва	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	0	
	0				0			GST		Section 5(4)(c)
							Ва	ance Adjustment (\$)	0	Section 5(4)(c)

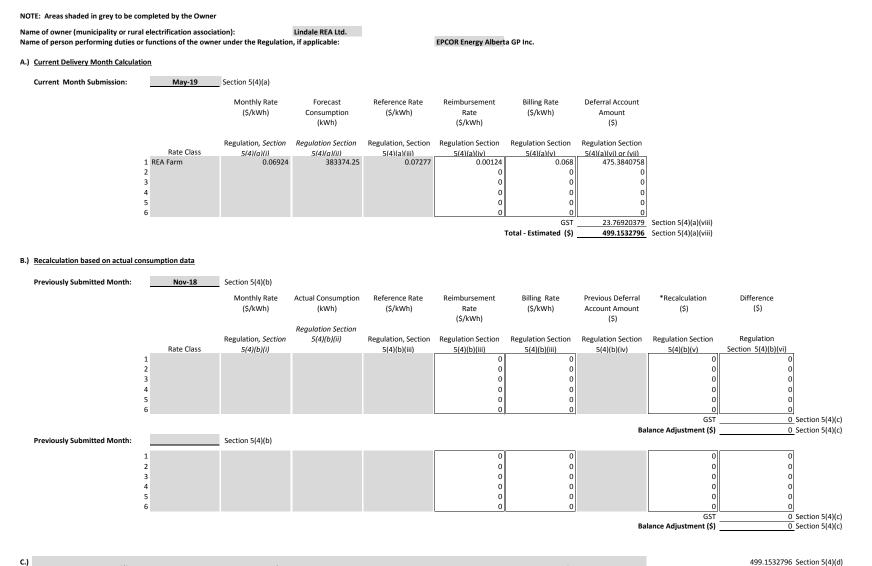
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_))

0 Section 5(4)(d)

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

C.)

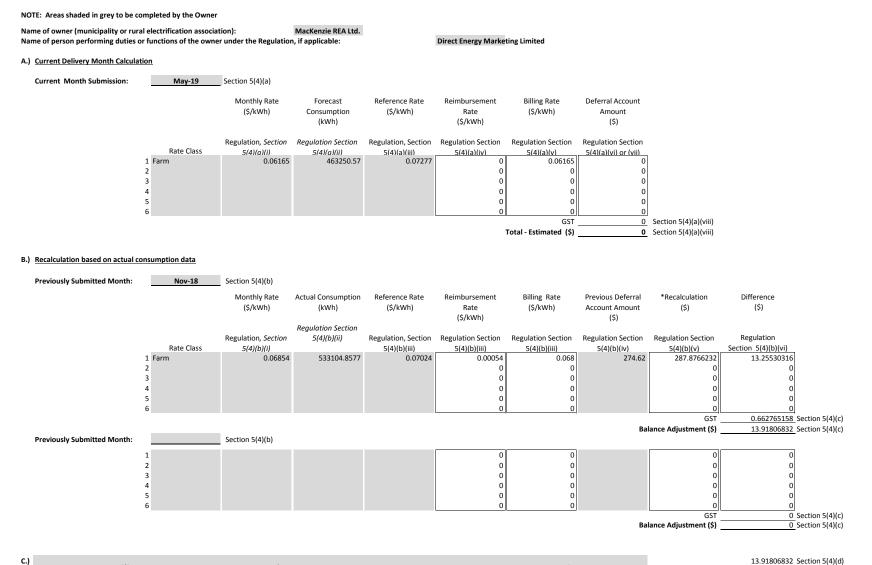
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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



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.

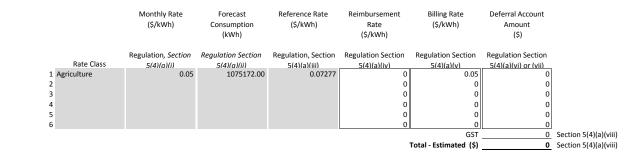
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):	Mayerthorpe & Dist	rict Rural Electrificatio	n Association
Name of person performing duties or functions of the owner under the Regulatior	n, if applicable:		

# A.) Current Delivery Month Calculation

Current Month Submission: May-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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	(	D D D
	4 5				0	0		0	(	
	0				0	0	Po	GST Iance Adjustment (\$)		0_ 0_Section 5(4)(c) 0_Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Da			<u>5 3601011 5(4)(0)</u>
	1 2				0	0		0 0	(	D D
	3 4				0 0	0 0		0 0	(	D D
	5 6				0	0		0	(	
							Ва	GST lance Adjustment (\$)		0_Section 5(4)(c) 0_Section 5(4)(c)

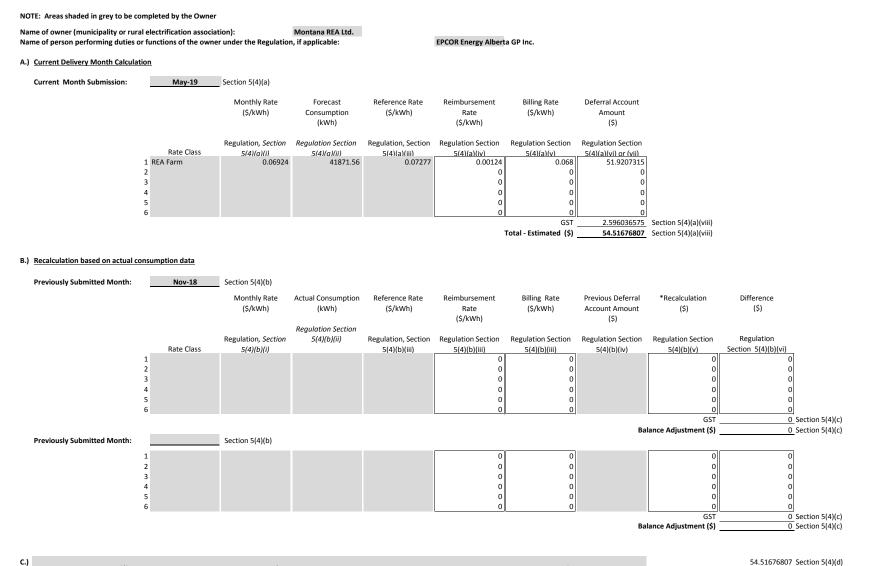
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_))

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.

C.)

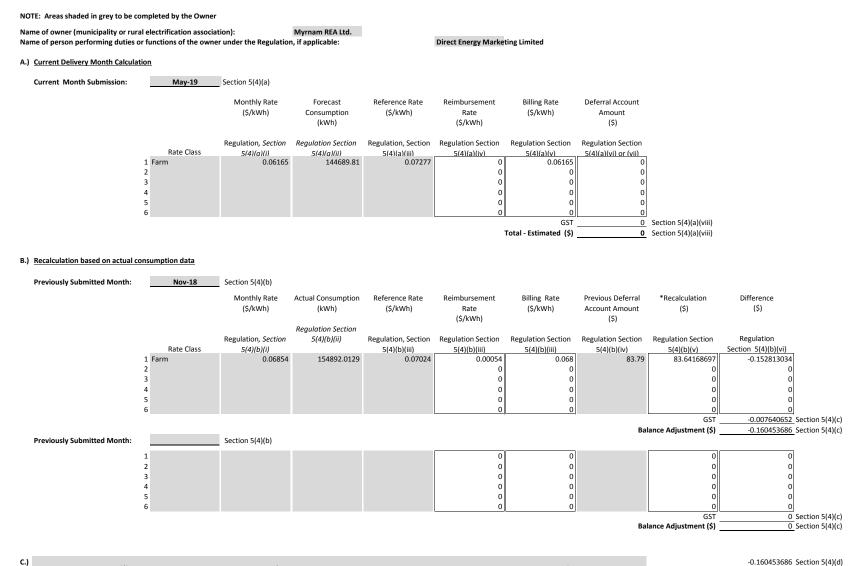
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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



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

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL) NOTE: Areas shaded in grey to be completed by the Owner NITON 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 May-19 Section 5(4)(a) Current Month Submission: Monthly Rate Reimbursement Deferral Account Forecast Reference Rate **Billing Rate** (\$/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 0.071 262000.00 0.07277 0.003 0.068 786 2 3 ( ſ 4 ( C 5 6 GST 39.3 Section 5(4)(a)(viii) Total - Estimated (\$) 825.3 Section 5(4)(a)(viii) B.) Recalculation based on actual consumption data Previously Submitted Month: Nov-18 Section 5(4)(b) Monthly Rate Actual Consumption Reference Rate Reimbursement Billing Rate Previous Deferral \*Recalculation Difference (\$/kWh) (kWh) (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$/kWh) (\$) **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 REA RRO 0.07 375150.9 0.07024 0.002 0.068 656.00 750.3018 94.3018 2 ( 0 0 3 0 C 0 4 C 0 n 5 ( 0 n 6 GST 4.71509 Section 5(4)(c) 99.01689\_Section 5(4)(c) Balance Adjustment (\$) **Previously Submitted Month:** Section 5(4)(b) 0 0 1 0 2 0 C 0 0 3 0 C 0 0 4 C 0 0 0 5 0 C 0 0 6 C n GST 0 Section 5(4)(c) Balance Adjustment (\$) 0 Section 5(4)(c)

C.)

Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)) 924.31689 Section 5(4)(d)

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

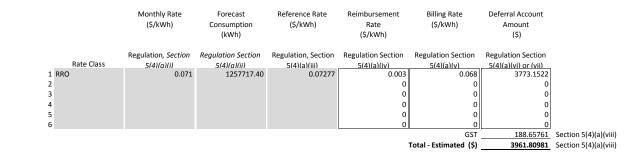
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

### 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: May-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 RRO	0.0691	1967356.8	0.07024	0.0011	0.068	2,732.82	2164.09248	-568.72712	
	2				0	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 (\$)	-597.163476	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

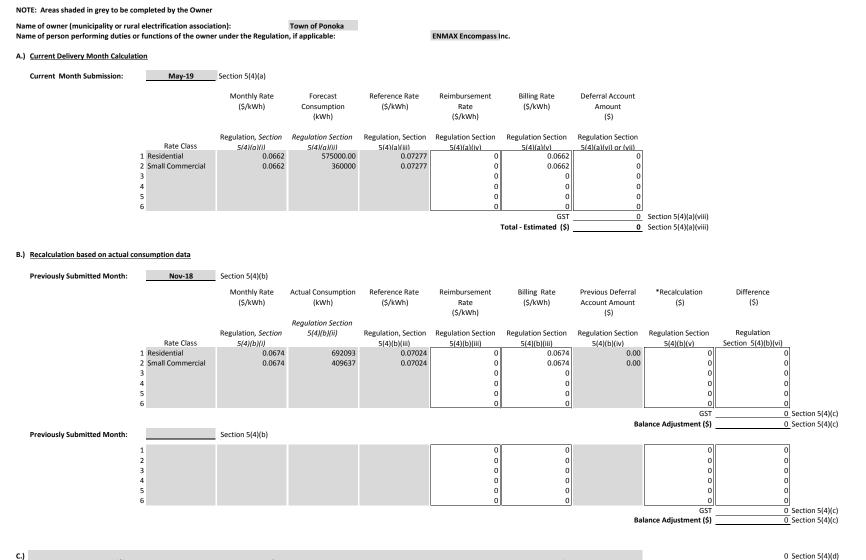
C.)

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: \_\_\_\_\_\_))

3364.646334 Section 5(4)(d)

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

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

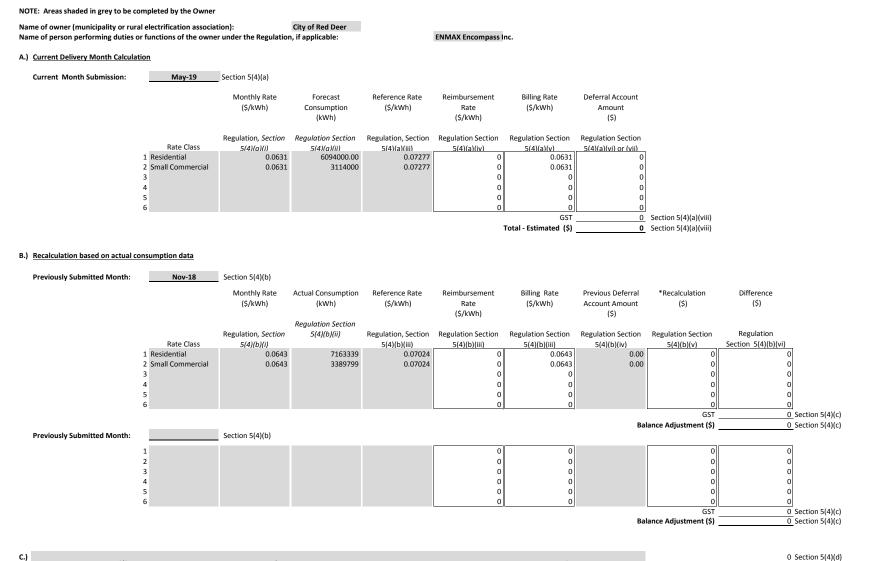


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

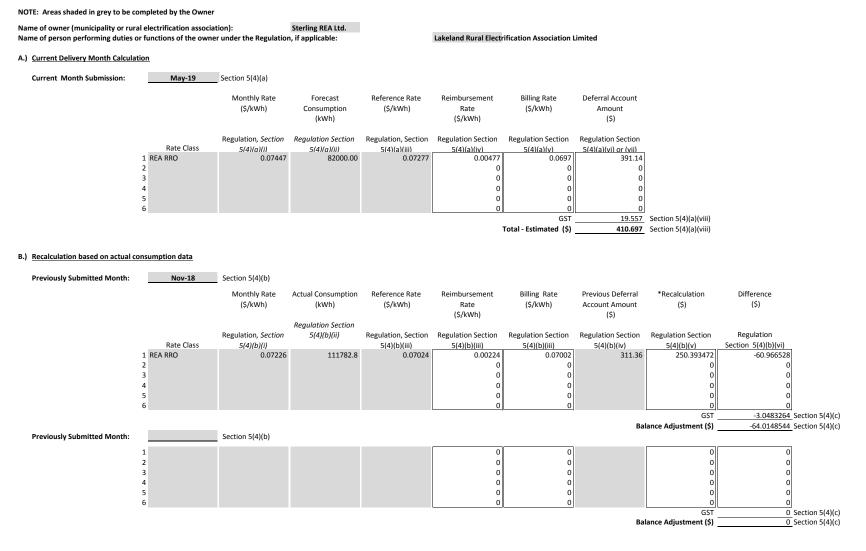


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

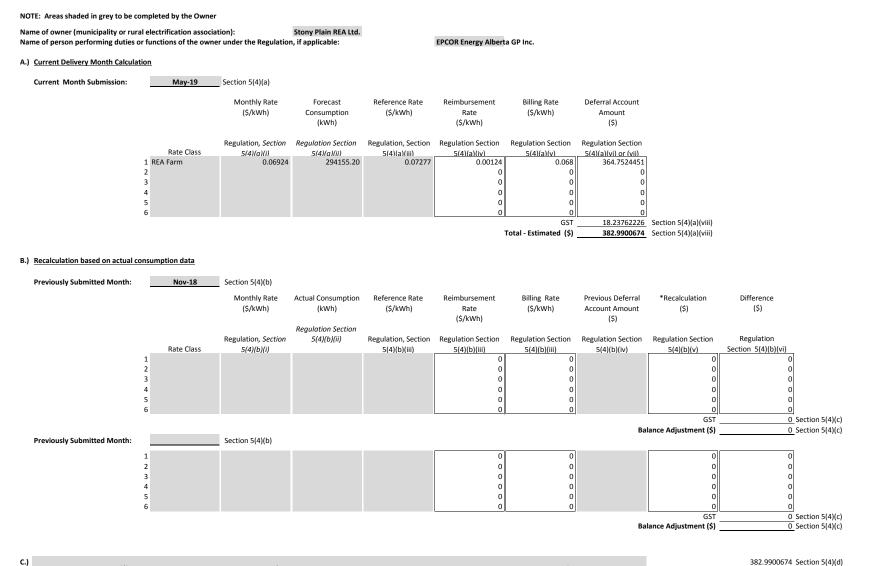


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

346.6821456 Section 5(4)(d)

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

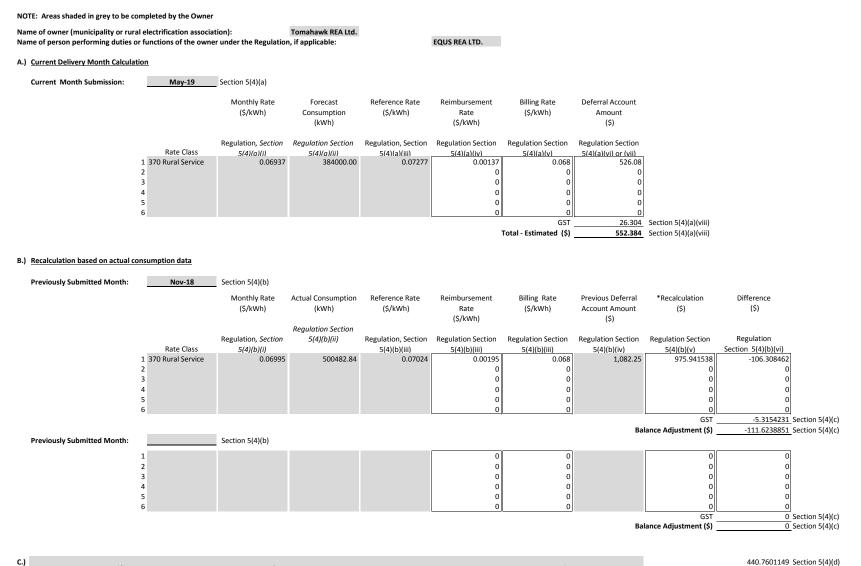
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

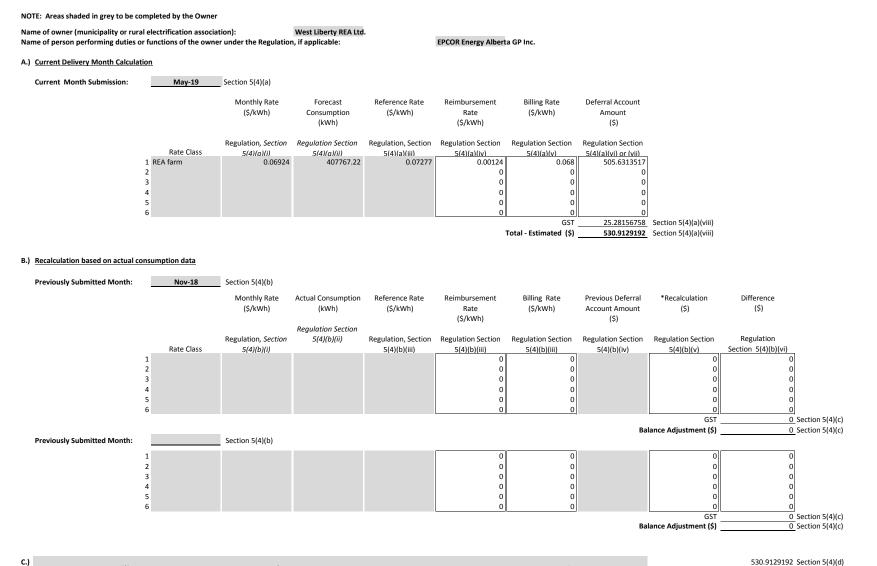
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.))

440.7601149 Section 5(4)(d)

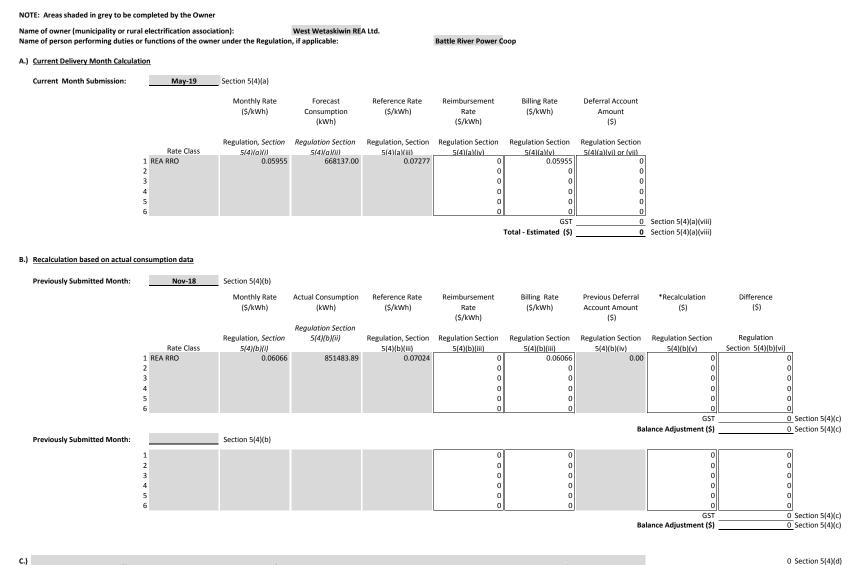
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



Deferral Account 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



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.

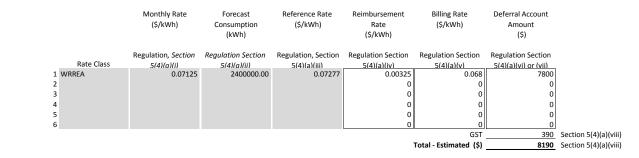
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

NOTE: Areas shaded in grey to be	completed by the Owner
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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	n, if applicable:

### A.) Current Delivery Month Calculation

Current Month Submission: May-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	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	0.07023	3399925.5	0.07024	0.00223	0.068	7,206.62	7581.833865	375.209765	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	18.76048825 Sec	
							Bal	ance Adjustment (\$)	393.9702532 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		ction 5(4)(c)
							Bal	ance Adjustment (\$)	0_Sec	ction 5(4)(c)

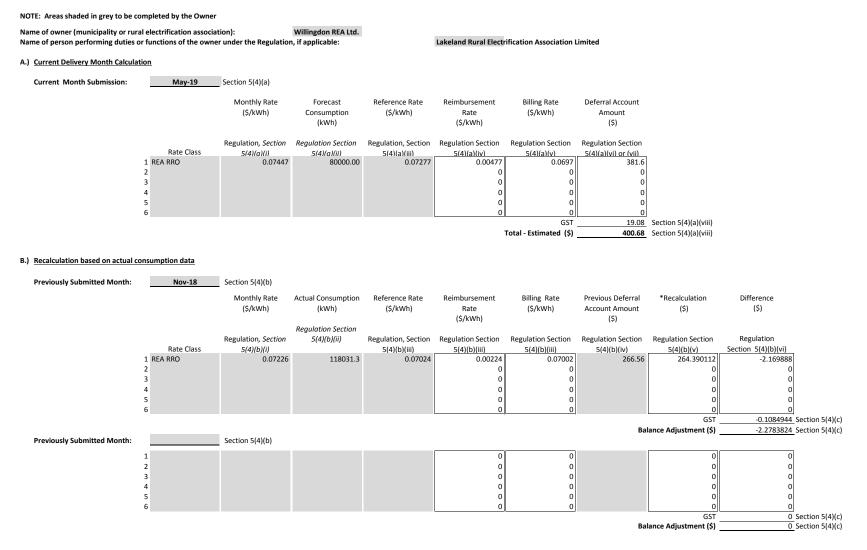
C.)

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: \_\_\_\_\_\_))

8583.970253 Section 5(4)(d)

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

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

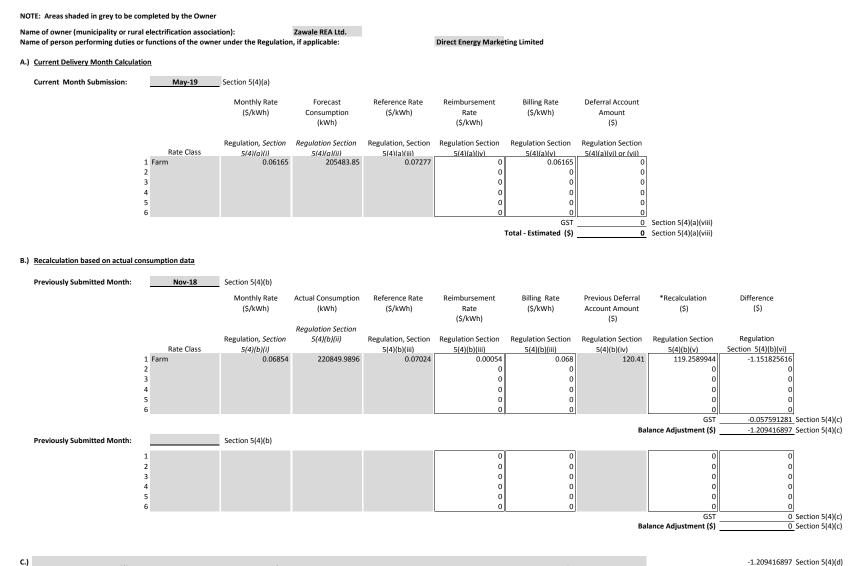


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

398.4016176 Section 5(4)(d)

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

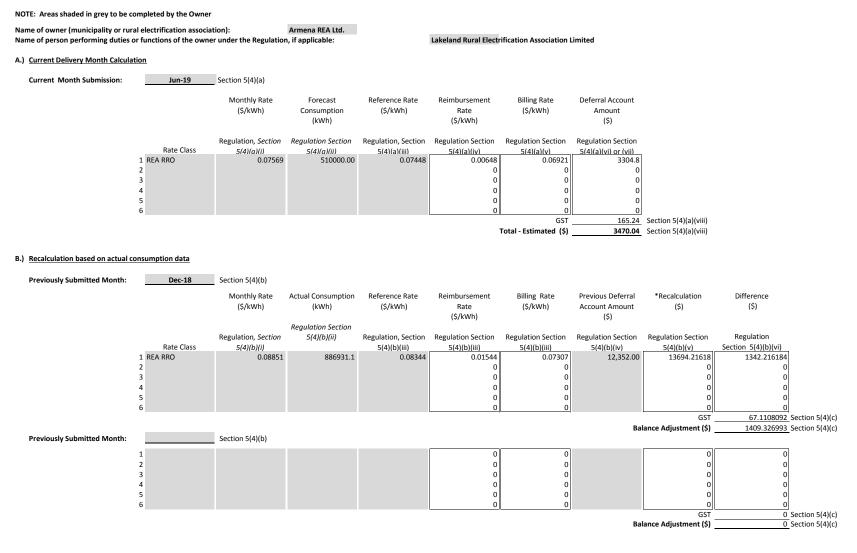
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



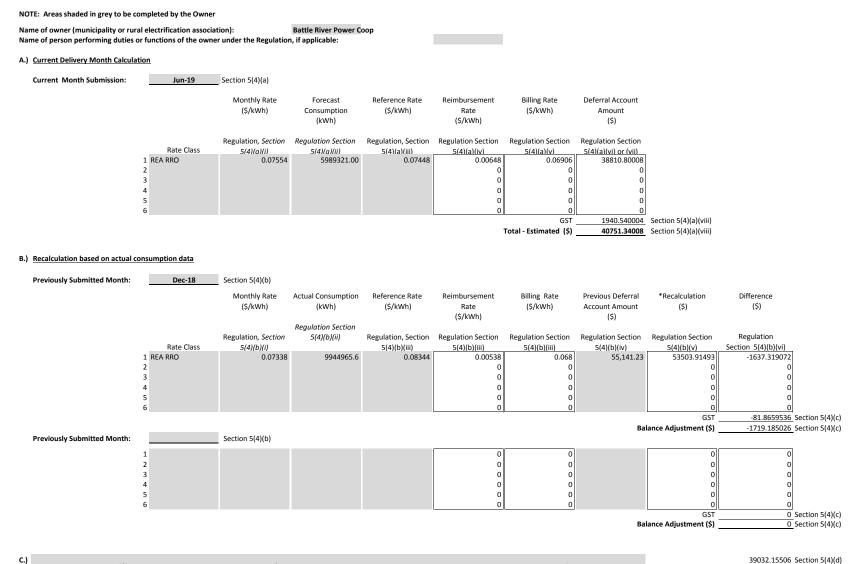
C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

4879.366993 Section 5(4)(d)

\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly 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 14, 2019 Date



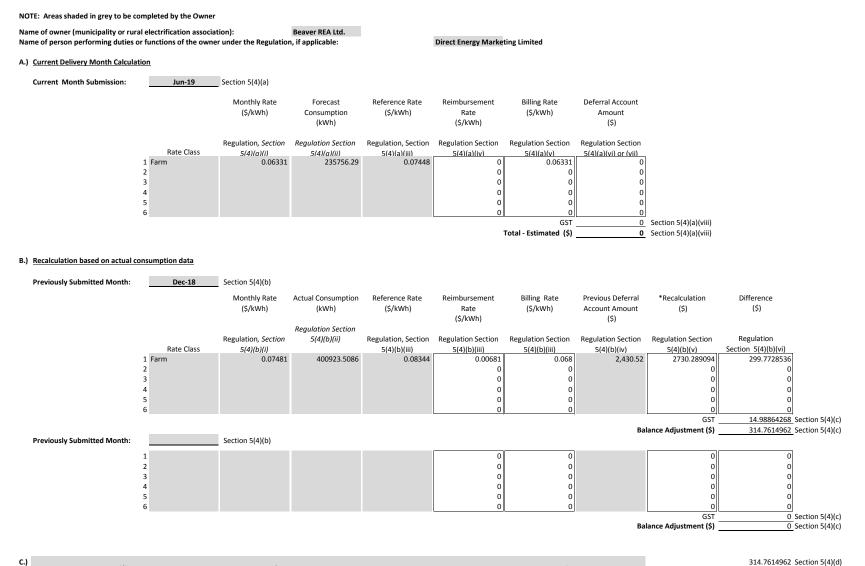
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: - 11

39032.15506 Section 5(4)(d)

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

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

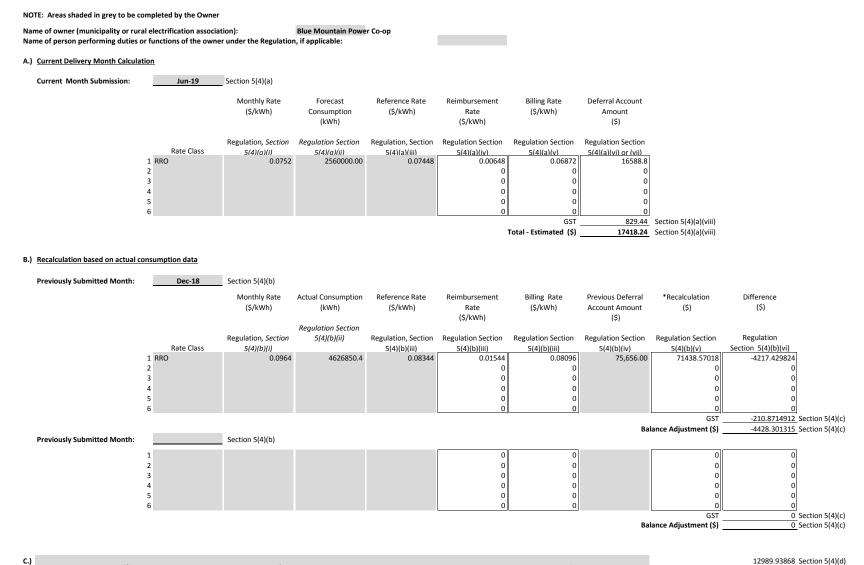
June 14, 2019 Date



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

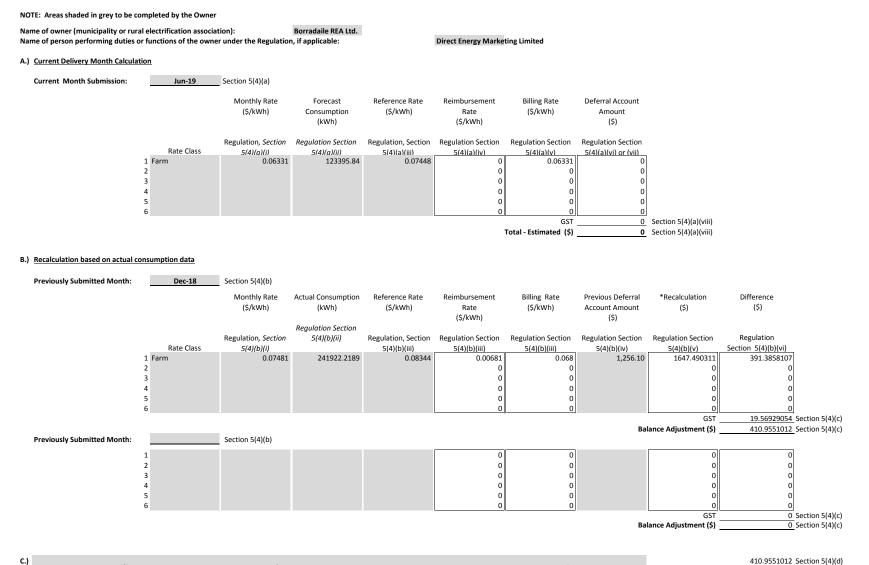


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

12989.93868 Section 5(4)(d)

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

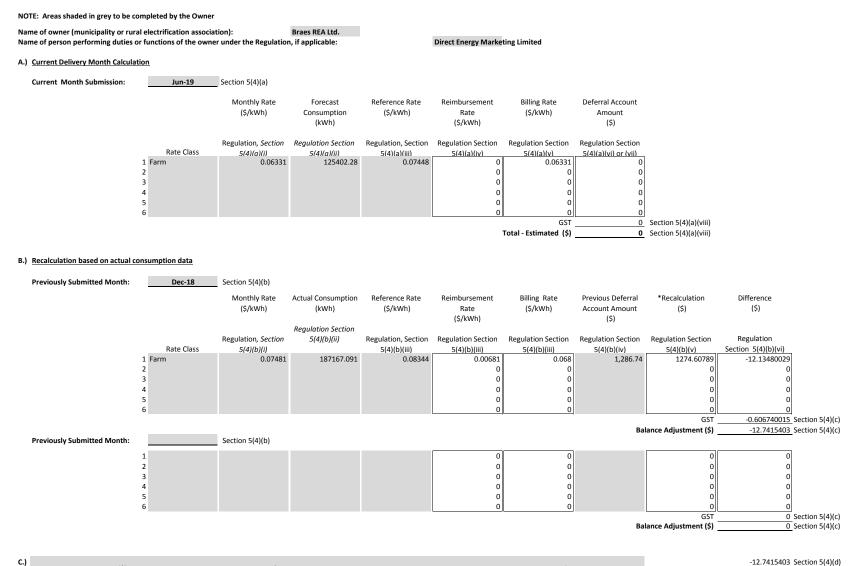
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

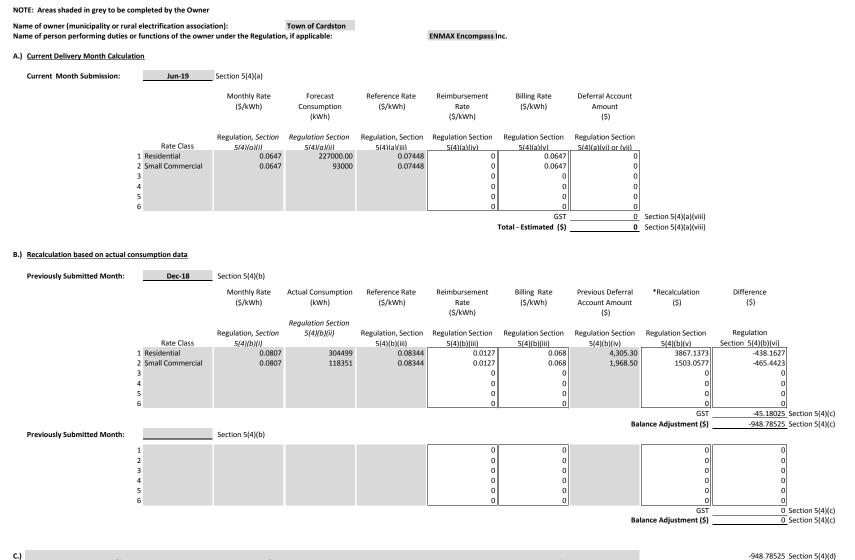
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

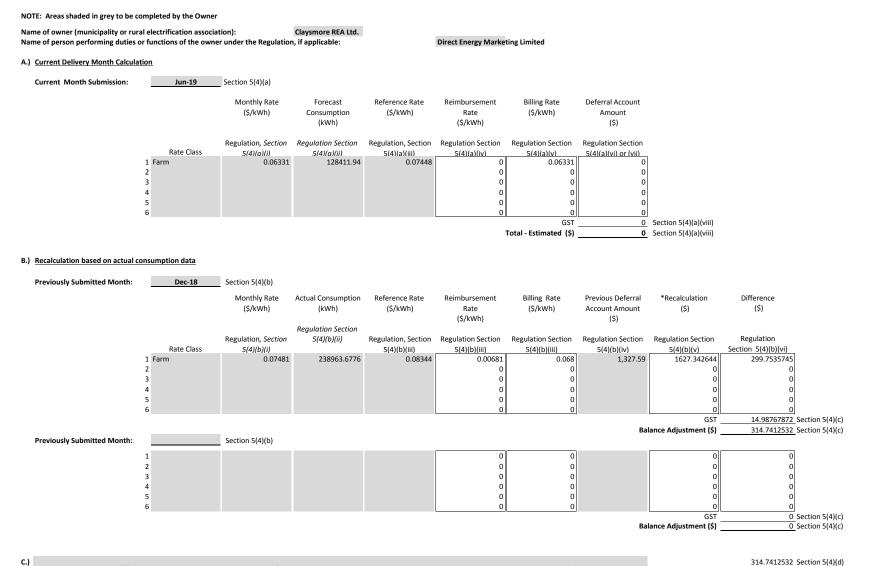


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

-948.78525 Section 5(4)(d)

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

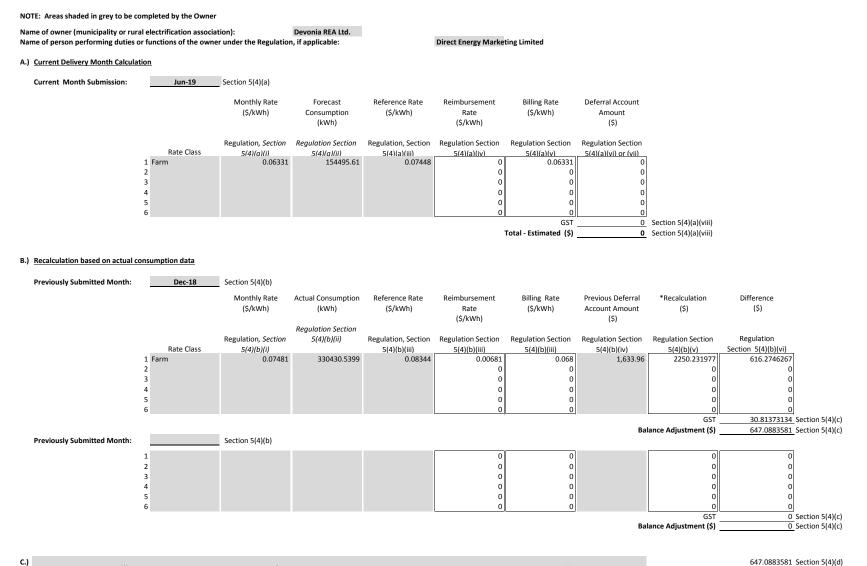
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

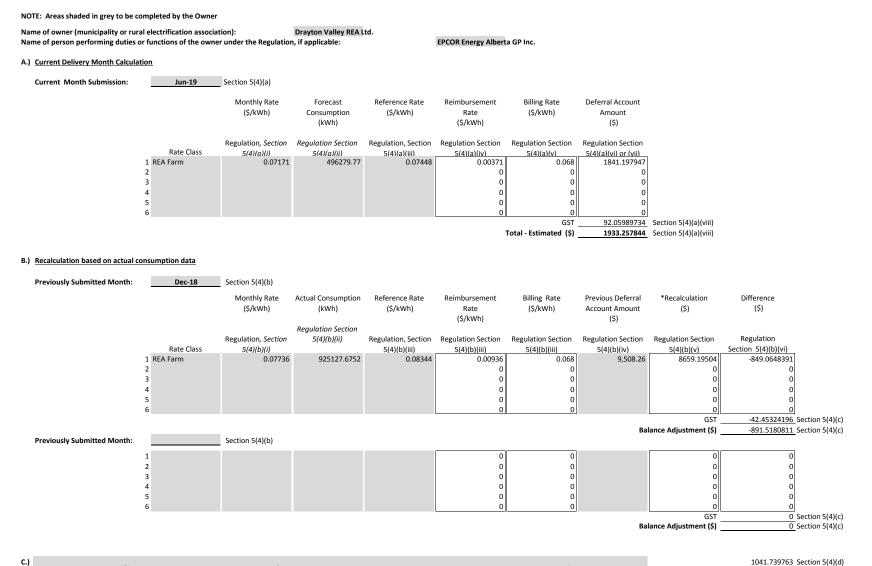
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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.

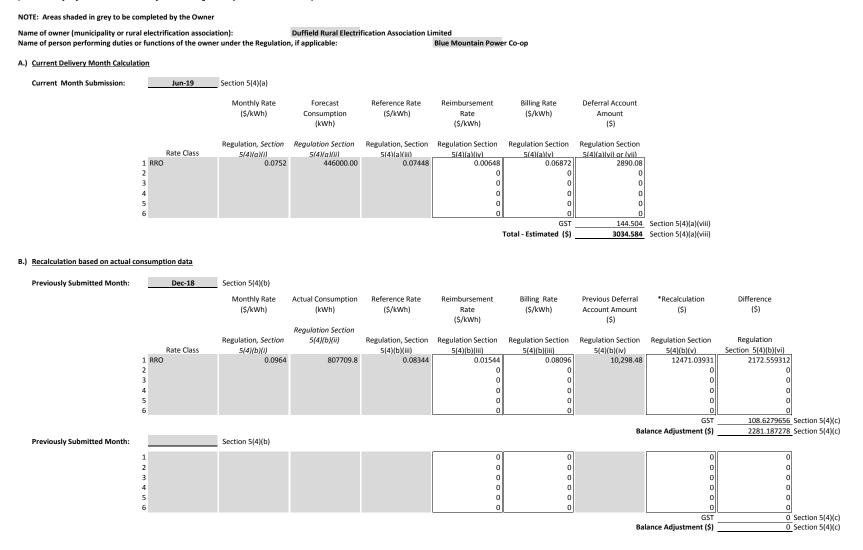
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

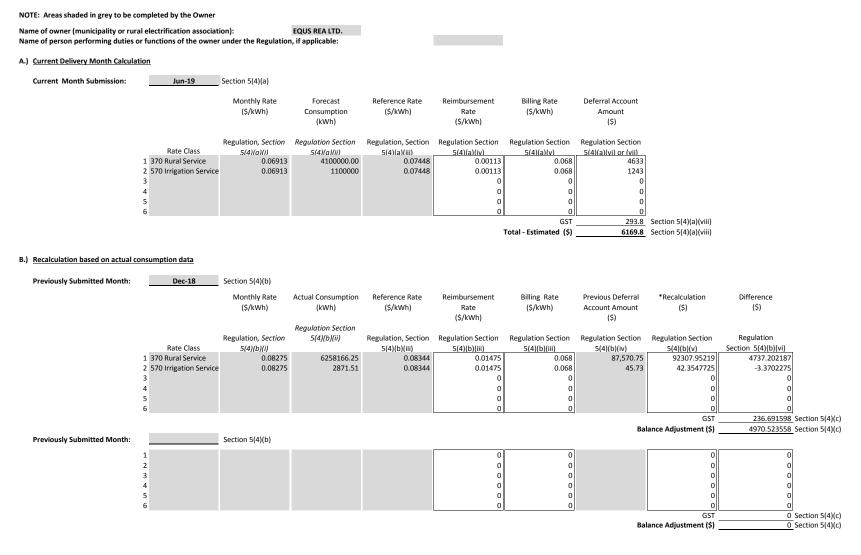


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

5315.771278 Section 5(4)(d)

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

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



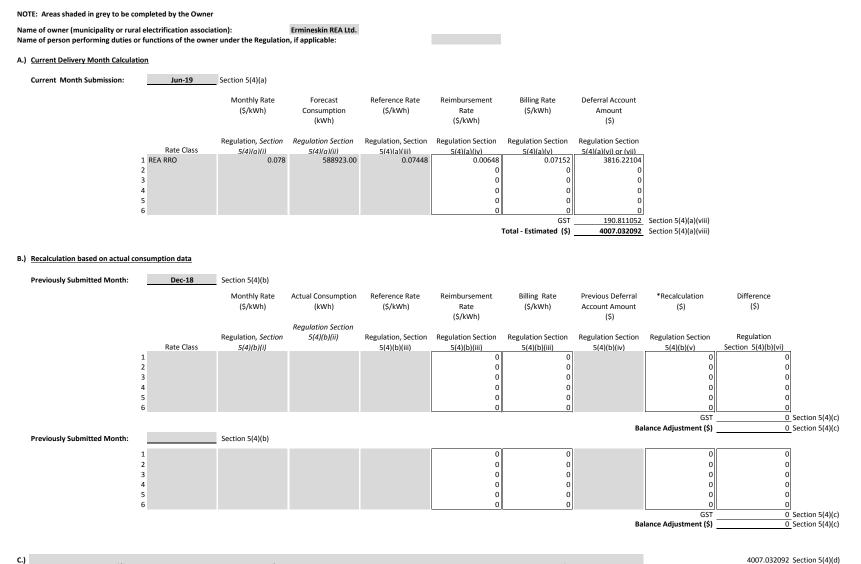
C.)

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: \_\_\_\_\_\_))

11140.32356 Section 5(4)(d)

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

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

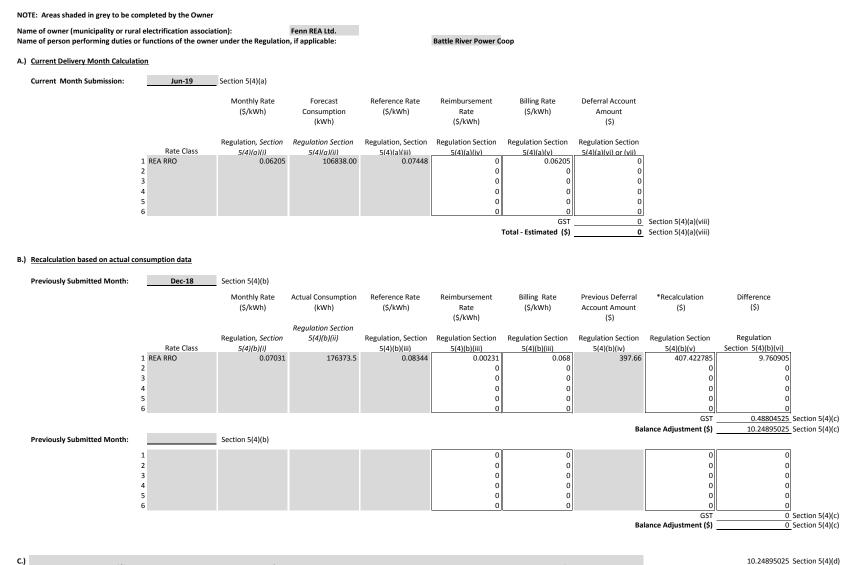


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

4007.032092 Section 5(4)(d)

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

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

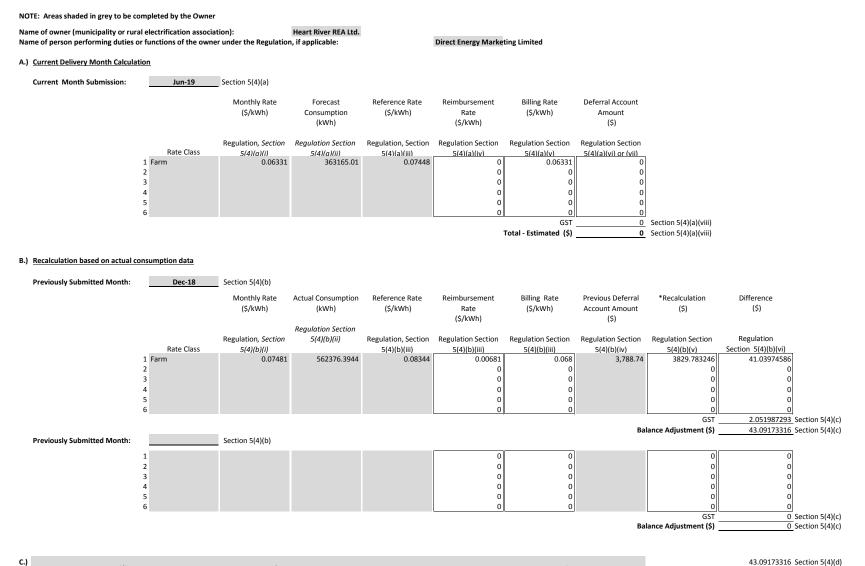


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

10.24895025 Section 5(4)(d)

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

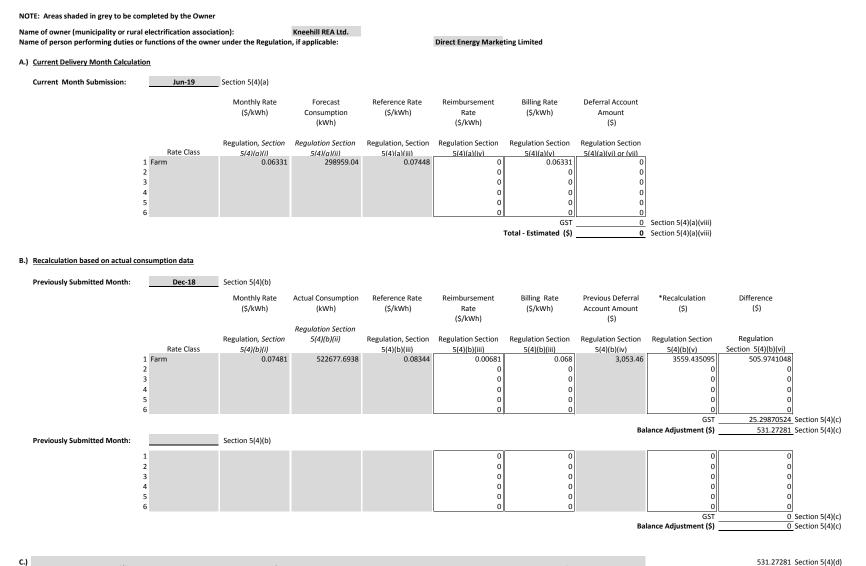
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



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.

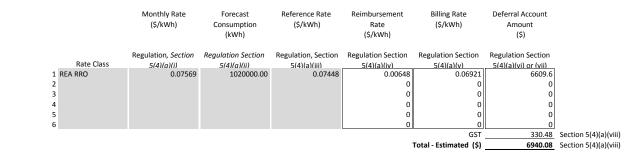
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

NOTE: Areas shaded in grey to be completed by	y the Owner
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Name of owner (municipality or rural electrification association):	Lakeland Rural Electrification Association I	imited.
Name of person performing duties or functions of the owner under the Regulation	, if applicable:	

## A.) Current Delivery Month Calculation

Current Month Submission: Jun-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Dec-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			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 REA RRO	0.08851	2037667.8	0.08344	0.01544	0.07307	27,020.00	31461.59083	4441.590832	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	222.0795416 Sect	
							Bal	ance Adjustment (\$)	4663.670374 Sect	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	
					,	ı		GST	0 Sect	ion 5(4)(c)
							Bal	ance Adjustment (\$)	0 Sect	ion 5(4)(c)

C.)

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: \_\_\_\_\_\_))

11603.75037 Section 5(4)(d)

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

# A.) Current Delivery Month Calculation

Current Month Submission: Jun-19 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	0.06791	7915370.00	0.07448	0	0.06791	0	
2 792: Medium	0.06791	309994	0.07448	0	0.06791	0	
3 794: General	0.06791	2165058	0.07448	0	0.06791	0	
4 795/796: Dedicated	0.06791	34450	0.07448	0	0.06791	0	
5 798: Public Lighting	0.06791	31	0.07448	0	0.06791	0	
6 799: Unmetered	0.06791	18418	0.07448	0	0.06791	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:	Dec-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 (\$)	
			<b>Regulation Section</b>							
		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)	
	1 791: Standard	0.07973	9628334.34	0.08344	0.01173	0.068	114,882.26	112940.3618	-1941.897492	
	2 792: Medium	0.07973	335267.86	0.08344	0.01173	0.068	3,960.15	3932.691998	-27.4615722	
	3 794: General	0.07973	2495616.06	0.08344	0.01173	0.068	28,125.08	29273.57638	1148.496734	
	4 795/796: Dedicated	0.07973	34522.46	0.08344	0.01173	0.068	1,542.67	404.9484558	-1137.722494	
	5 798: Public Lighting	0.07973	73.13	0.08344	0.01173	0.068	0.86	0.8578149	0.0015249	
	6 799: Unmetered	0.07973	8222.03	0.08344	0.01173	0.068	251.84	96.4444119	-155.3986881	
								GST	-105.6990994	Section 5(4)(c)
							Bal	ance Adjustment (\$)	-2219.681087	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	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)

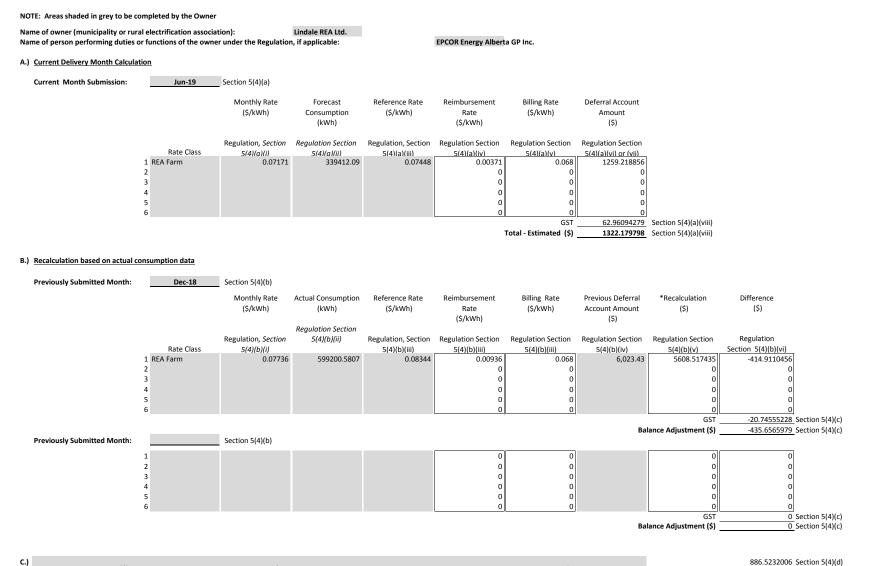
C.)

Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_)/(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 14, 2019 Date -2219.681087 Section 5(4)(d)

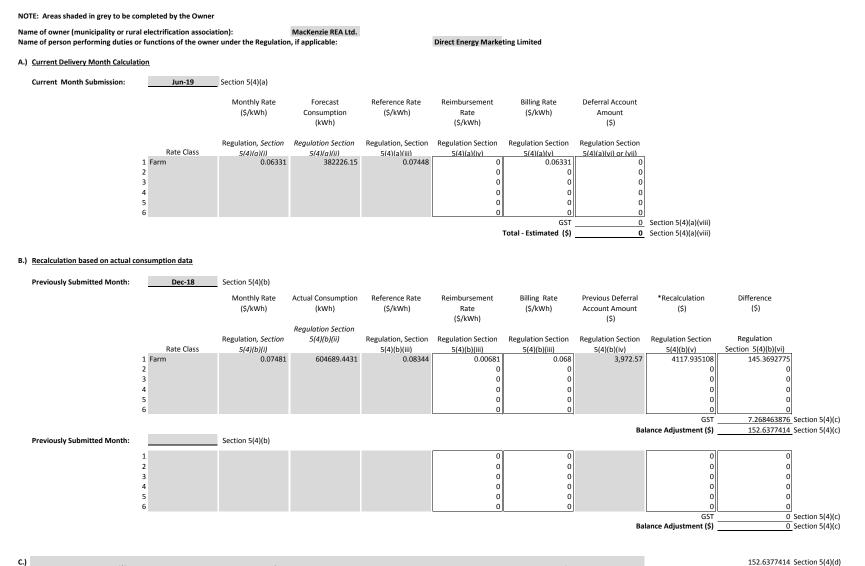


ulation, if applicable (specify: EPCOR Energy

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



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.

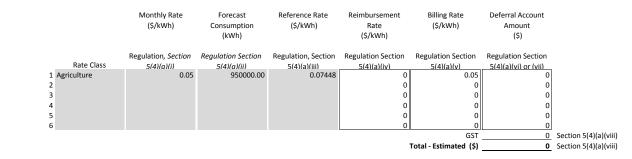
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):	Mayerthorpe & Dist	rict Rural Electrificatio	n Association
Name of person performing duties or functions of the owner under the Regulatior	n, if applicable:		

# A.) Current Delivery Month Calculation

Current Month Submission: Jun-19 Section 5(4)(a)



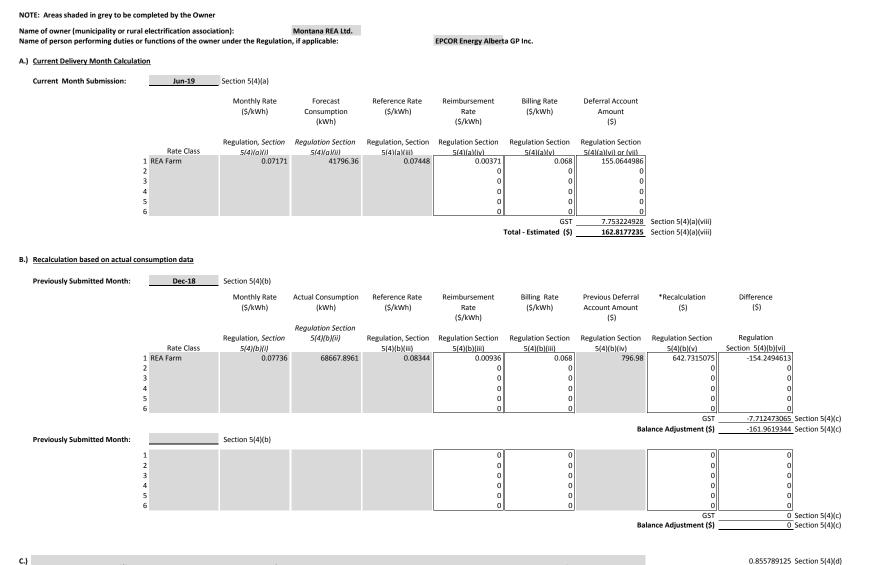
# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Dec-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		D
	2				0	0		0	1	D
	3				0	0		0		D
	4				0	0		0		D
	5				0	0		0		
	0				0	0		GST		0 Section 5(4)(c)
							Ba	lance Adjustment (\$)		D Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								<u> </u>
	1				0	0		0		D
	2				0	0		0		D
	3				0	0		0		D
	4				0	0		0		
	5				0	0		0		0
	0							GST		0 Section 5(4)(c)
							Ва	lance Adjustment (\$)		D Section 5(4)(c)
								-		

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.

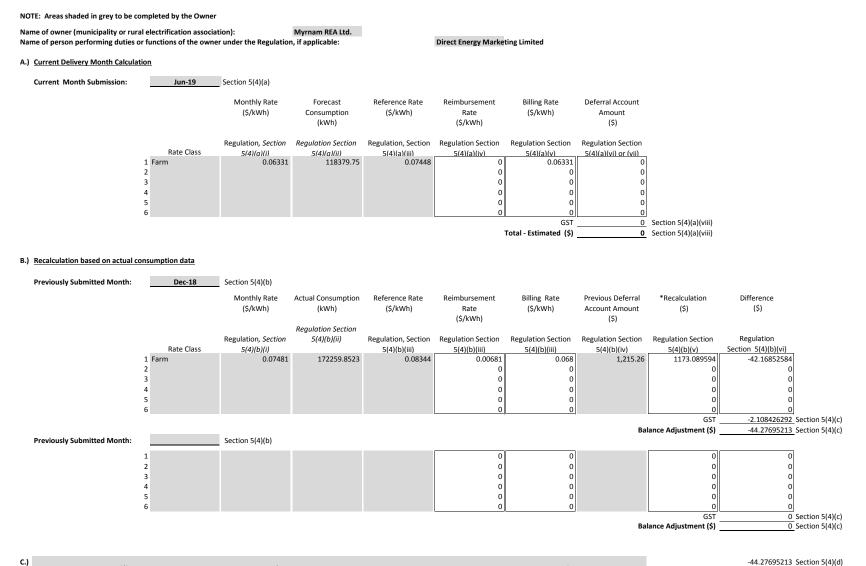
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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.

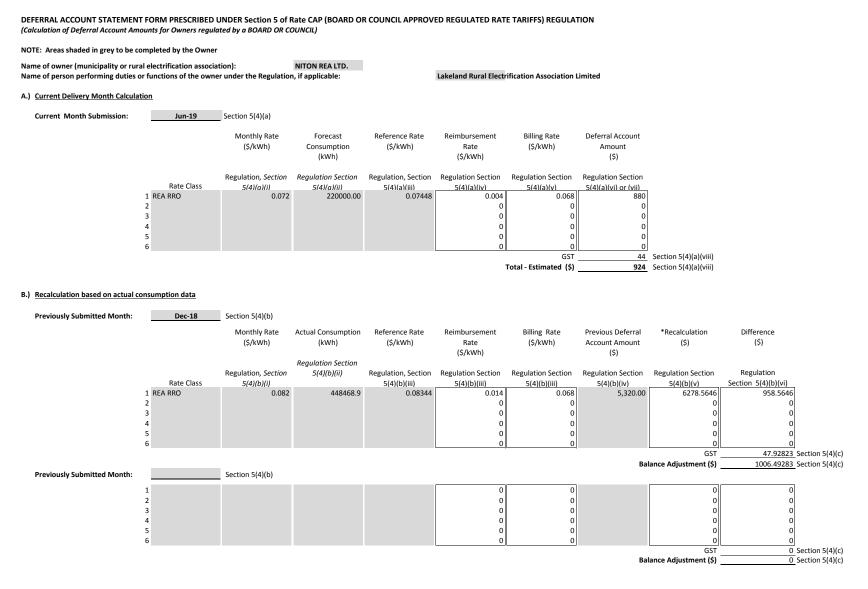
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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



1930.49283 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: 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.

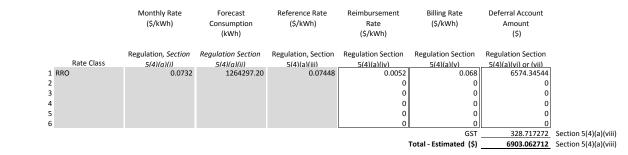
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority

## 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.) Current Delivery Month Calculation

Current Month Submission: Jun-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Dec-18	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 RRO	0.0844	2197496.2	0.08344	0.01544	0.06896	33,107.73	33929.34133	821.614898	
	2				0	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 (\$)	862.6956429	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

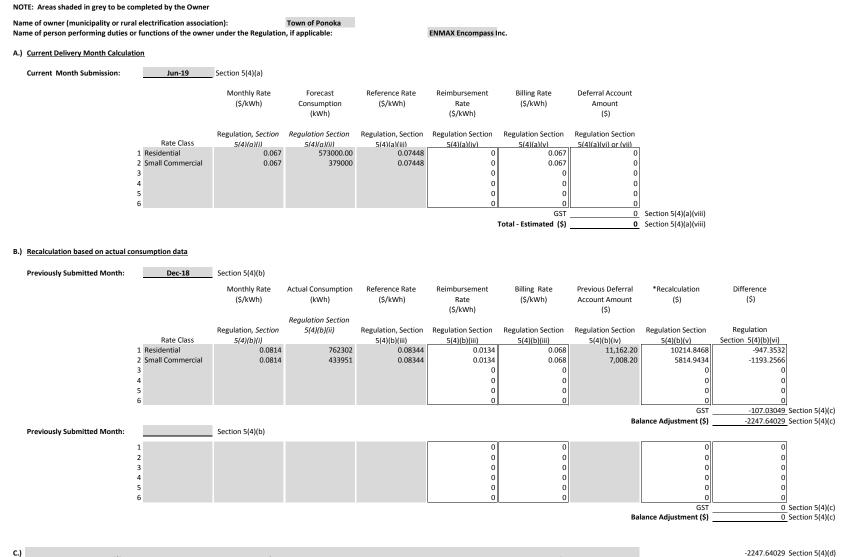
C.)

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: \_\_\_\_\_\_))

7765.758355 Section 5(4)(d)

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

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

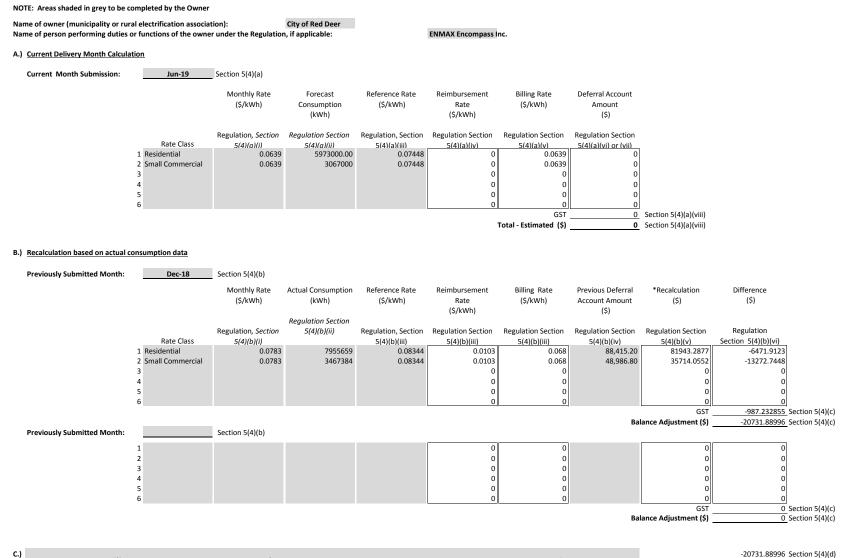


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

-2247.64029 Section 5(4)(d)

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

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

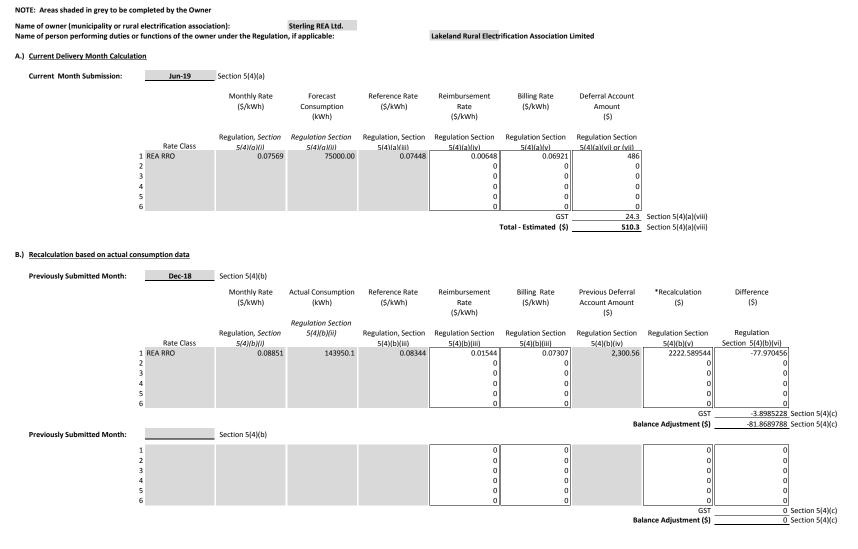


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

-20731.88996 Section 5(4)(d)

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

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

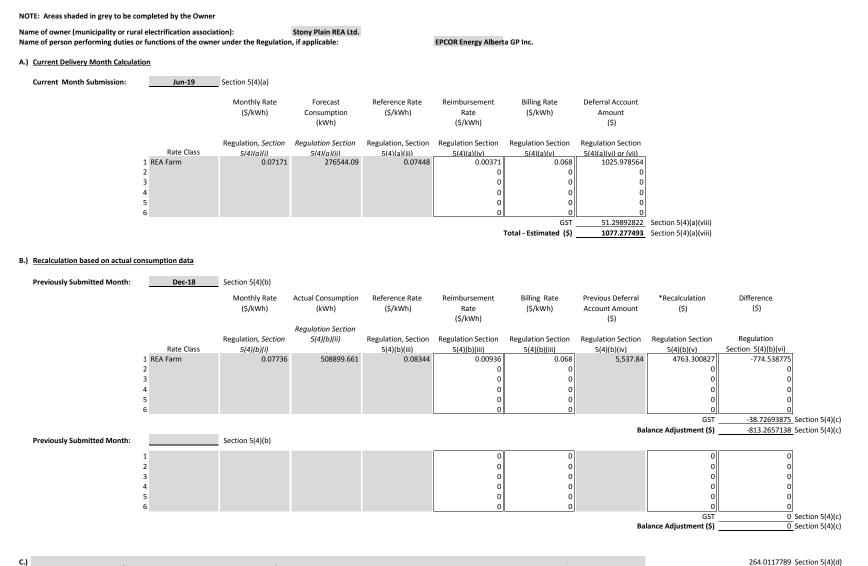


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

428.4310212 Section 5(4)(d)

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

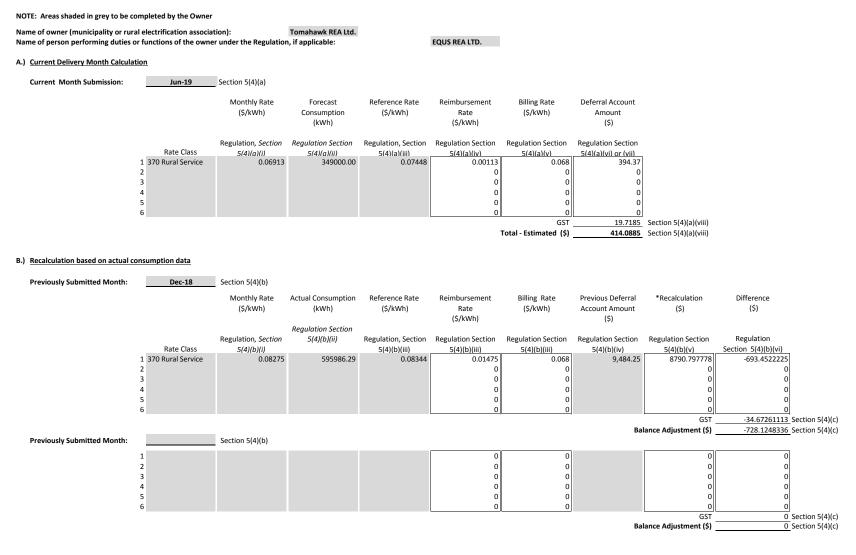
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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

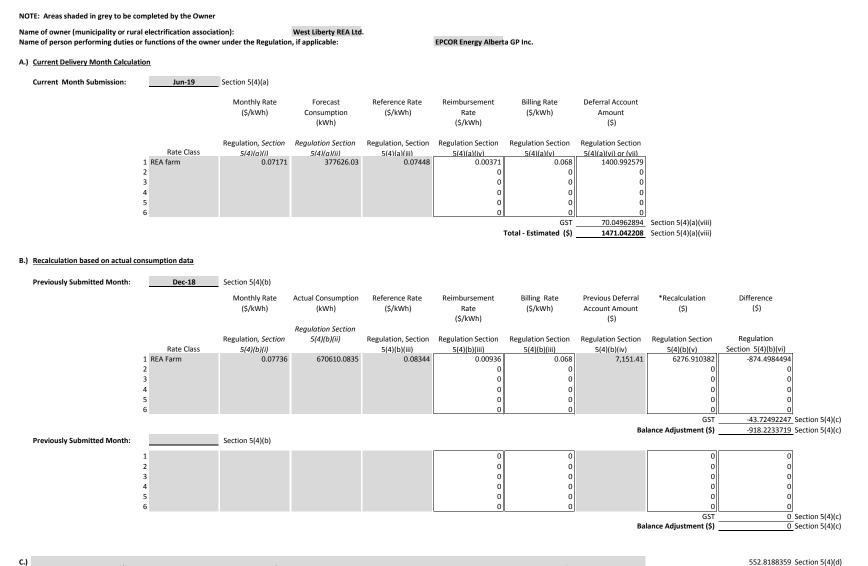


-314.0363336 Section 5(4)(d)

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: 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.

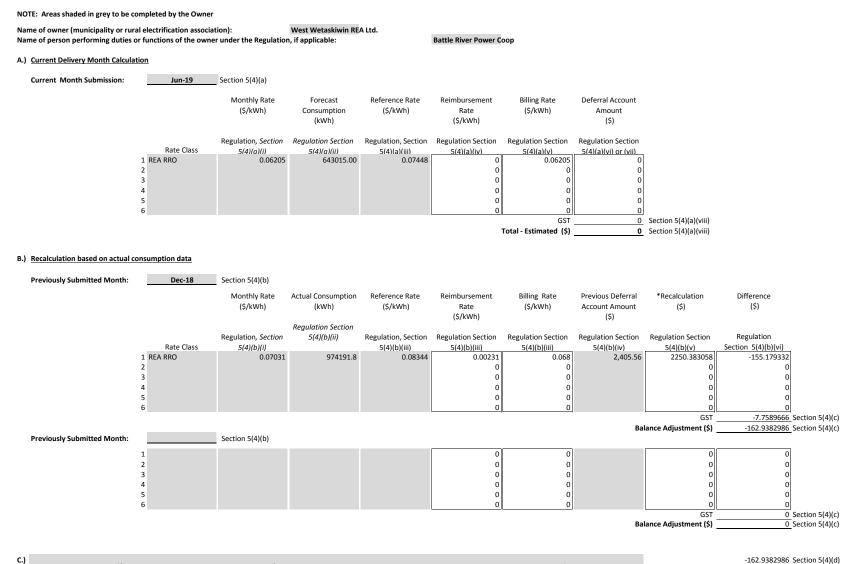
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



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

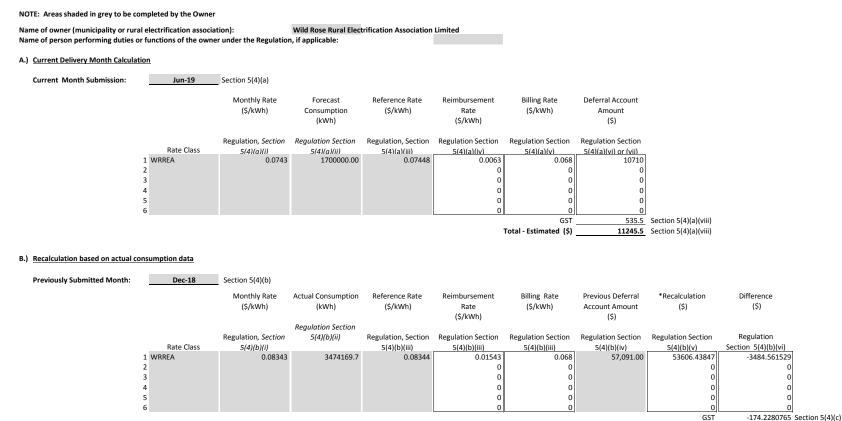


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

-162.9382986 Section 5(4)(d)

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

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



Balance Adjustment (\$)

0

-3658.789605 Section 5(4)(c)

0	0		0	0		-	1
0	0		0	0		2	2
0	0		0	0		3	3
0	0		0	0		L I I I I I I I I I I I I I I I I I I I	4
0	0		0	0		5	5
0	0		0	0		5	6
0 Section 5(4)(c)	GST						
0 Section 5(4)(c)	lance Adjustment (\$)	Ba					

0

0

C.)

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

Section 5(4)(b)

7586.710395 Section 5(4)(d)

0

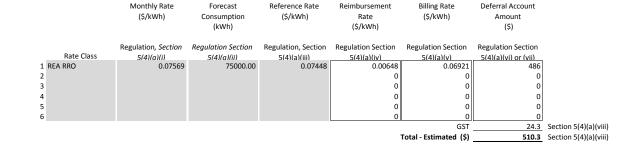
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Previously Submitted 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): Willingdon REA Ltd. Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited A.) Current Delivery Month Calculation

Current Month Submission: Jun-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

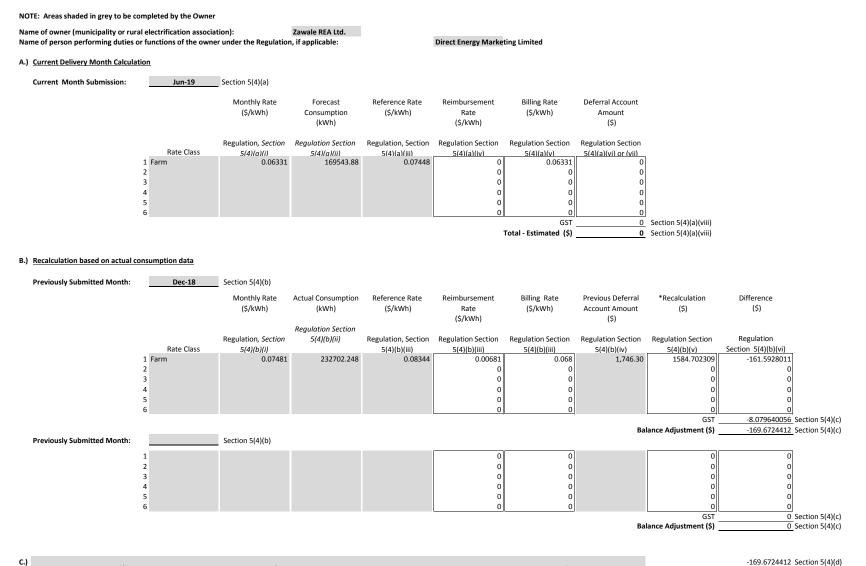
Previously Submitted Month:	Dec-18	Section 5(4)(b)							
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)
			Regulation Section		(+))		(+)		
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 REA RRO	0.08851	143787.9	0.08344	0.01544	0.07307	1,852.80	2220.085176	367.285176
	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
							<b>D</b> _1		18.3642588 Section 5(4)(c)
Previously Submitted Month:							ва	ance Adjustment (\$)	385.6494348 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							<b>D</b> _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))

895.9494348 Section 5(4)(d)

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

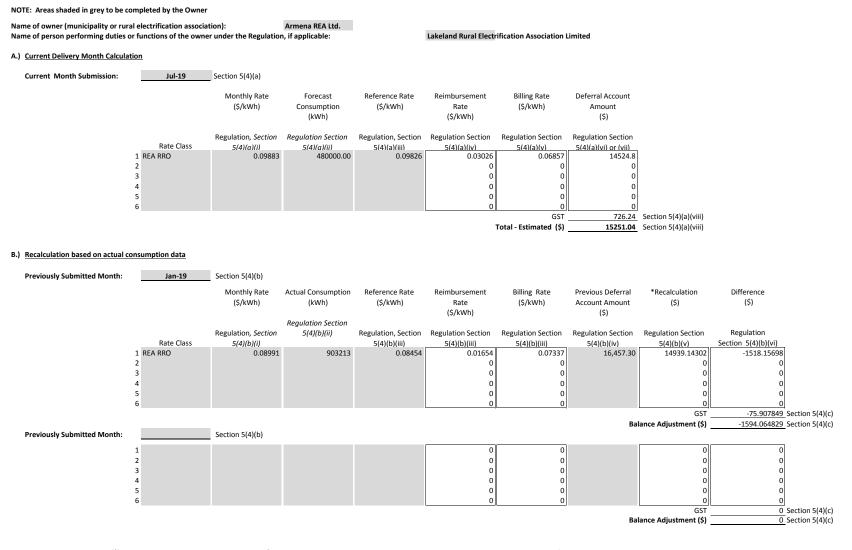
Document Review and Sign-off: Doug Doll, Director, Corporate Services and Compliance Name and Title of MSA Signing Authority



Deferral Account 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



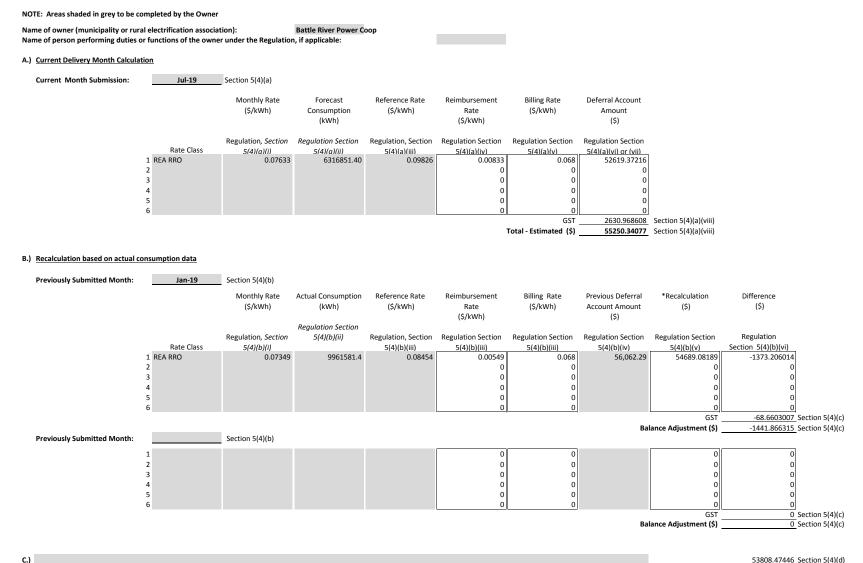
C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

13656.97517 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

July 15, 2019 Date



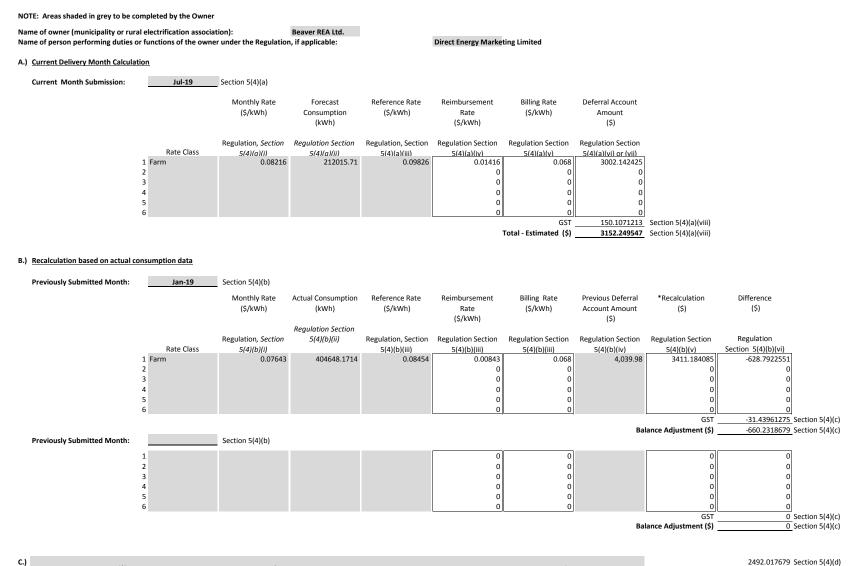
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: - 11

53808.47446 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

July 15, 2019 Date

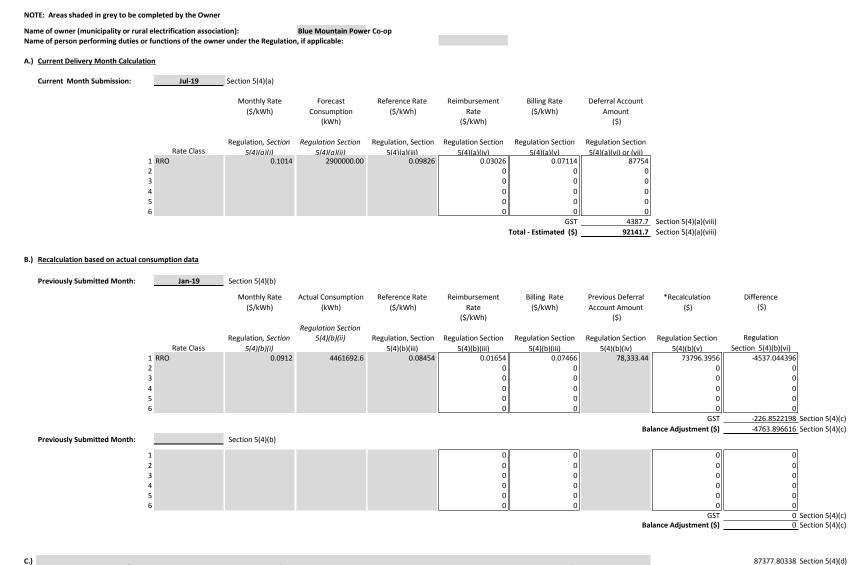


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

July 15, 2019 Date

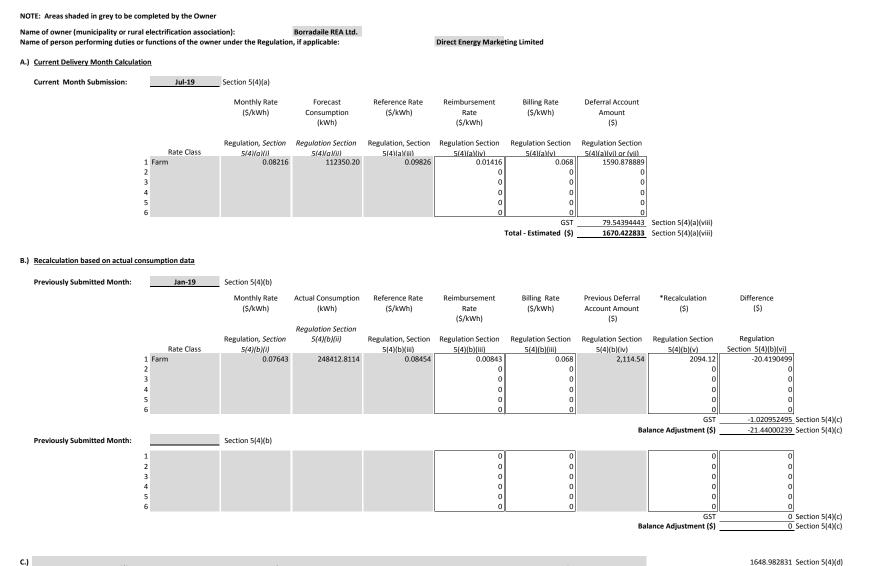


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

87377.80338 Section 5(4)(d)

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

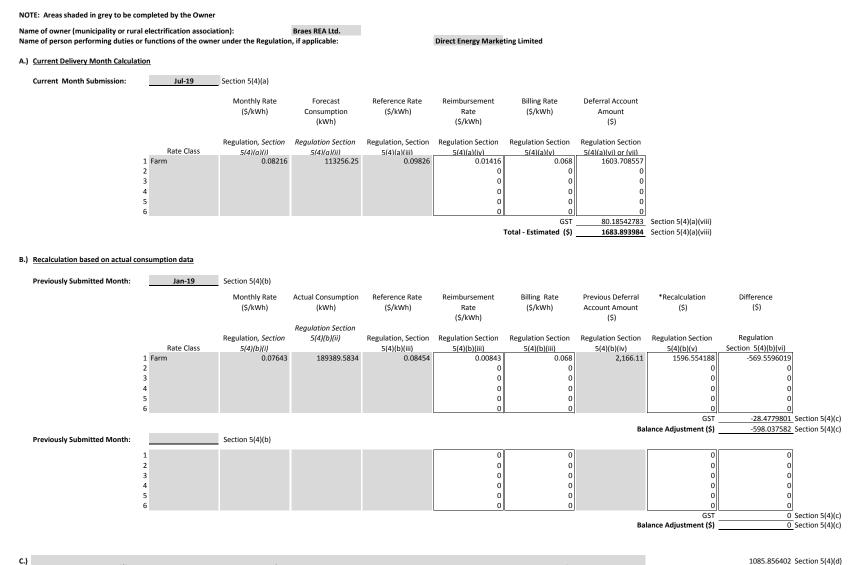
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

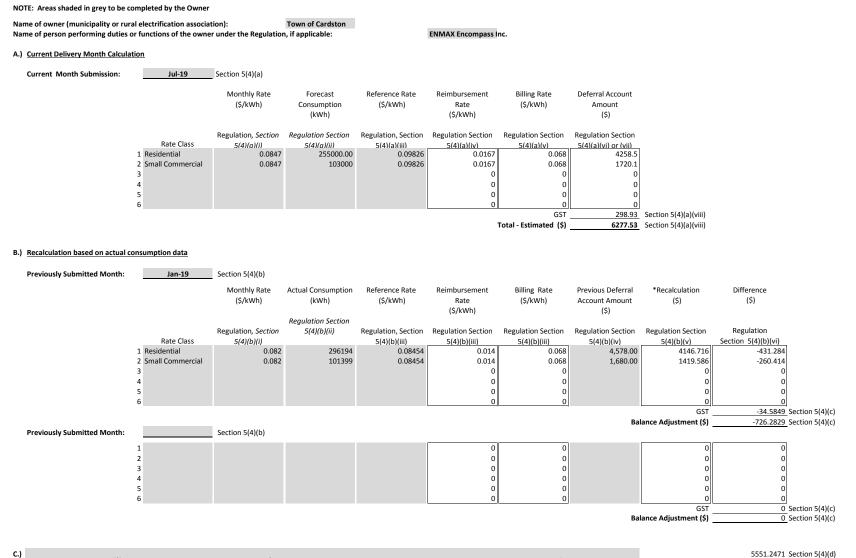
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

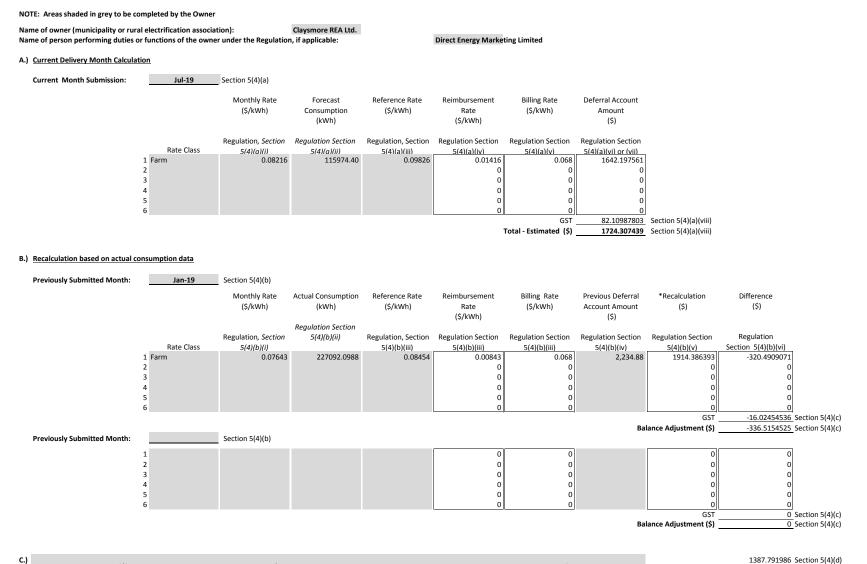


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

5551.2471 Section 5(4)(d)

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

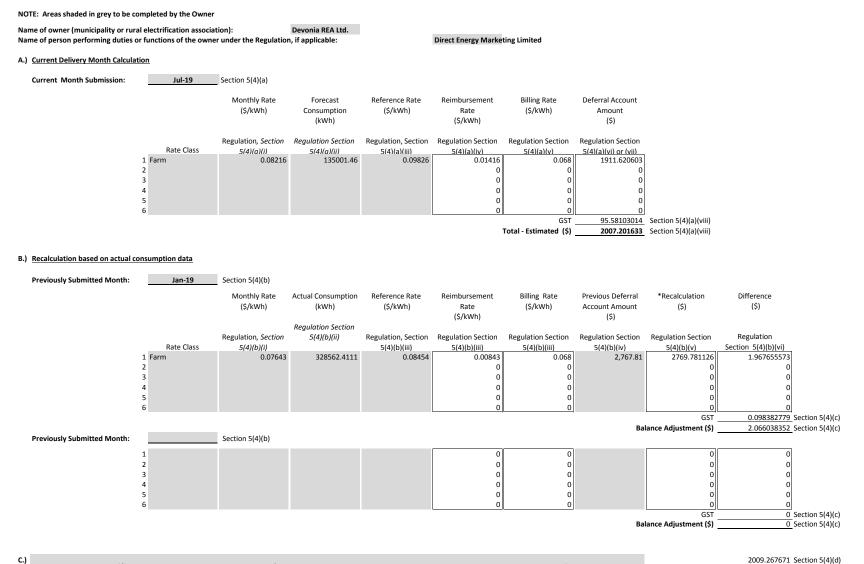
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

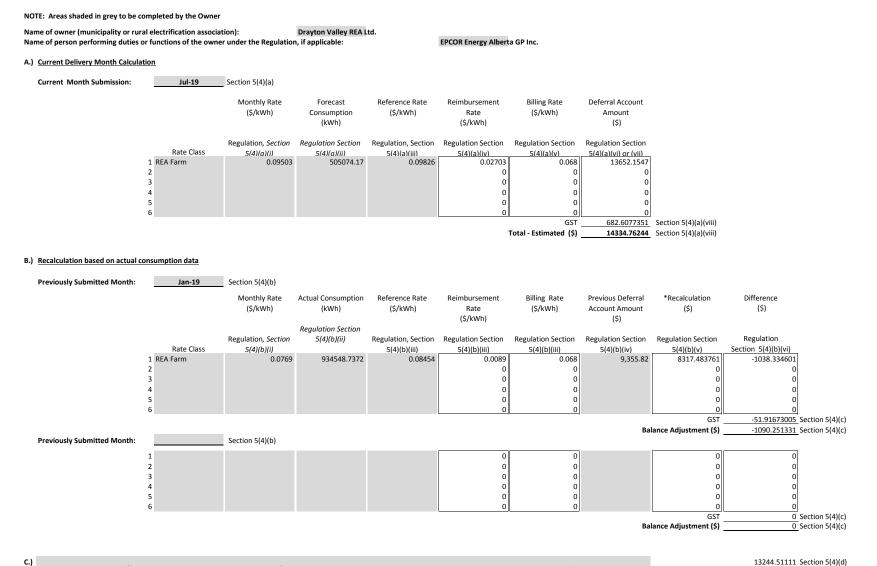


ect Energy

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.

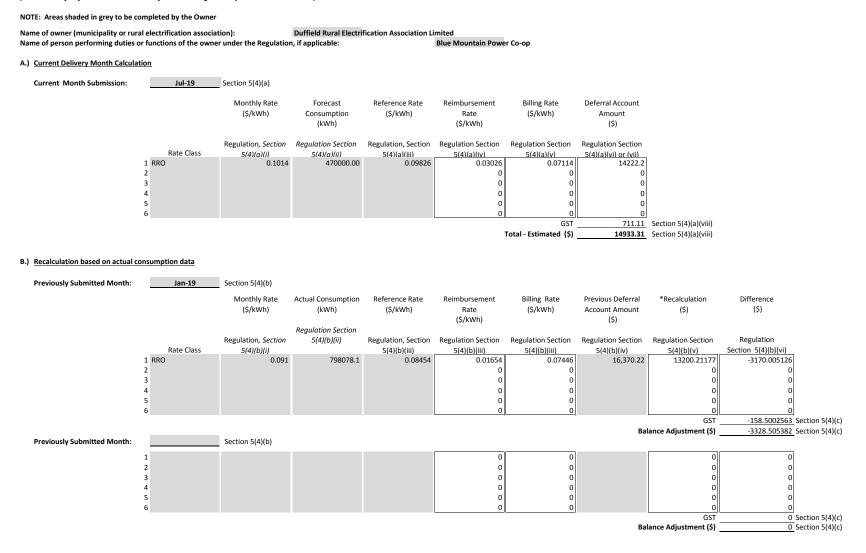
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

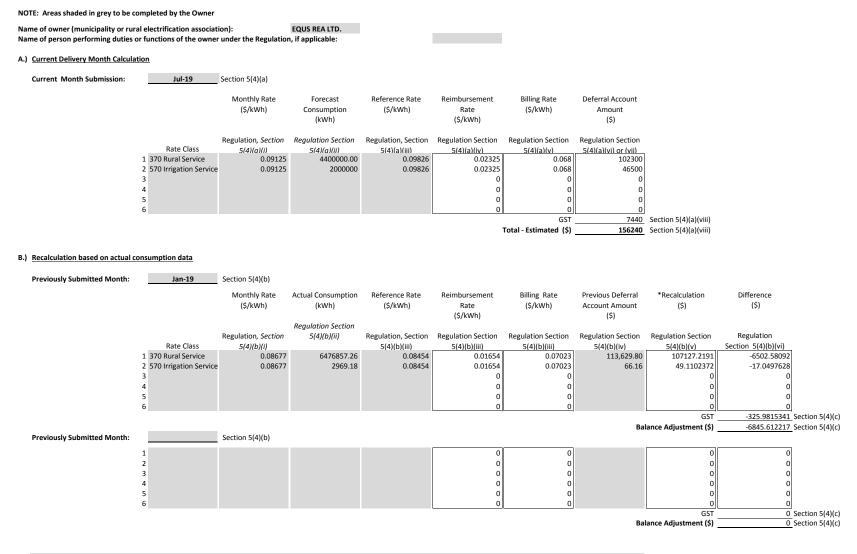


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

11604.80462 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



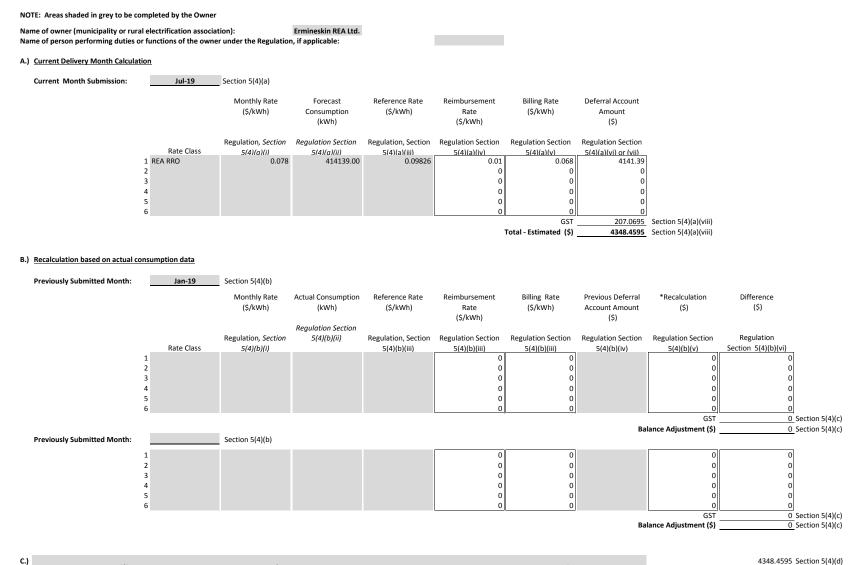
C.)

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: \_\_\_\_\_\_))

149394.3878 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

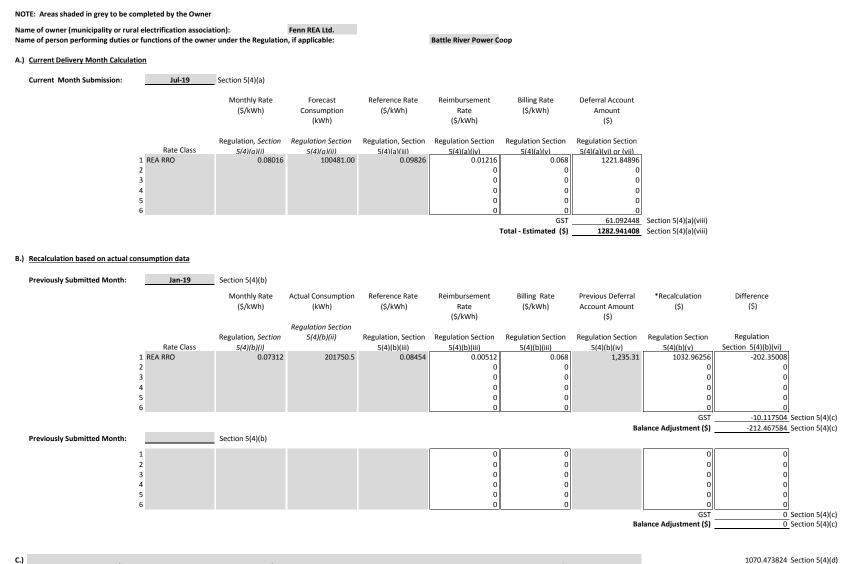


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

4348.4595 Section 5(4)(d)

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

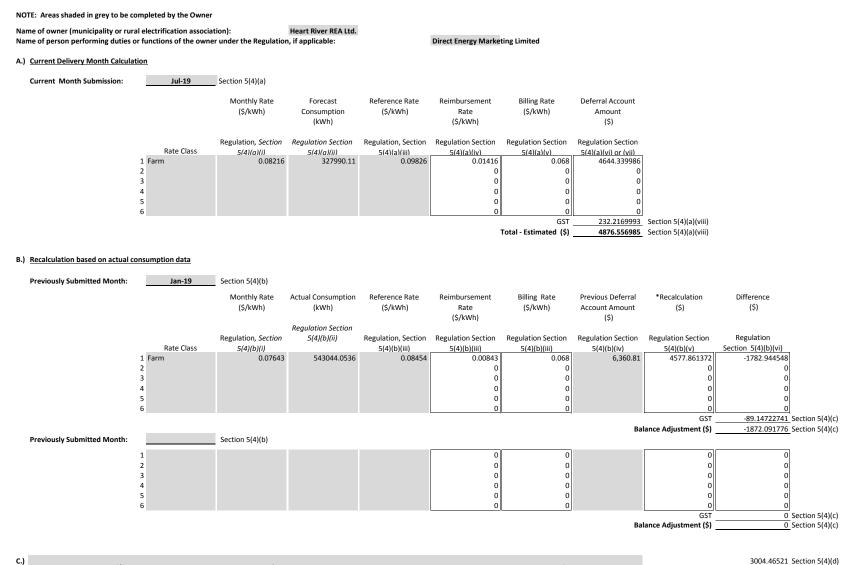
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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))

1070.473824 Section 5(4)(d)

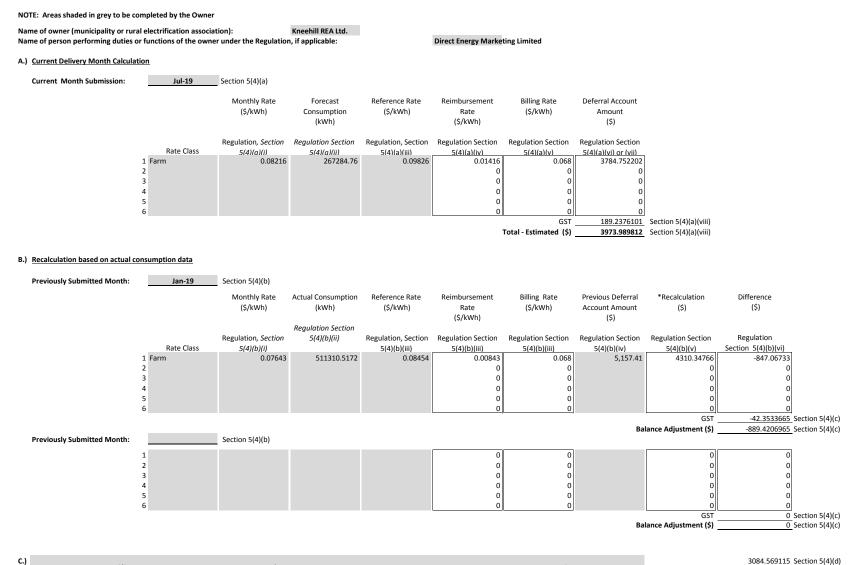
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



Deferral Account 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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

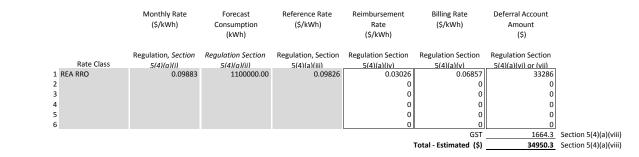
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jan-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 REA RRO	0.08991	1912029.5	0.08454	0.01654	0.07337	35,561.00	31624.96793	-3936.03207	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	-196.8016035 Sect	
							Bal	ance Adjustment (\$)	-4132.833674 Sect	ion 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST		ion 5(4)(c)
							Bal	ance Adjustment (\$)	0 Sect	ion 5(4)(c)

C.)

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: \_\_\_\_\_\_))

30817.46633 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, 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	n, if applicable:

# A.) Current Delivery Month Calculation

Current Month Submission: Jul-19 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	<b>Regulation Section</b>	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	0.08865	9466229.00	0.09826	0.02065	0.068	195477.6289	
2 792: Medium	0.08865	363062	0.09826	0.02065	0.068	7497.2303	
3 794: General	0.08865	2450829	0.09826	0.02065	0.068	50609.61885	
4 795/796: Dedicated	0.08865	8083	0.09826	0.02065	0.068	166.91395	
5 798: Public Lighting	0.08865	34	0.09826	0.02065	0.068	0.7021	
6 799: Unmetered	0.08865	19171	0.09826	0.02065	0.068	395.88115	
					GST	12707.39876	Section 5(4)(a)(viii)
					Frank Frankright (C)	200055 274	C+: = = = = = = = = = = = = = = = = = =

Total - Estimated (\$) 266855.374 Section 5(4)(a)(viii)

# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jan-19	Section 5(4)(b)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate	Billing Rate (\$/kWh)	Previous Deferral Account Amount	*Recalculation (\$)	Difference (\$)
			Regulation Section		(\$/kWh)		(\$)		
		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)
	1 791: Standard	0.07786	9679422.6	0.08454	0.00986	0.068	96,300.32	95439.10684	-861.215784
	2 792: Medium	0.07786	331906.74	0.08454	0.00986	0.068	3,199.37	3272.600456	73.2276564
	3 794: General	0.07786	2405390.16	0.08454	0.00986	0.068	20,612.41	23717.14698	3104.738098
	4 795/796: Dedicated	0.07786	157303.48	0.08454	0.00986	0.068	0.00	1551.012313	1551.012313
	5 798: Public Lighting	0.07786	71.14	0.08454	0.00986	0.068	0.70	0.7014404	0.0013804
	6 799: Unmetered	0.07786	8130.3	0.08454	0.00986	0.068	196.29	80.164758	-116.128122
								GST	187.5817771 Section 5(4)(c)
							Bal	ance Adjustment (\$)	3939.217318 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	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	0
							Del	ance Adjustment (\$)	0 Section 5(4)(c)
							ва	ance Aujustment (\$)	0 Section 5(4)(c)

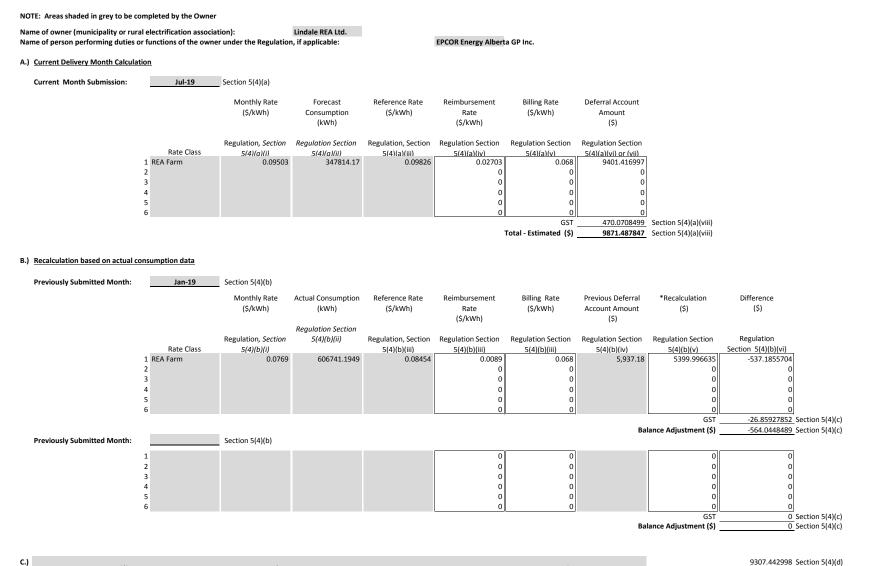
C.)

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: \_\_\_\_\_\_))

270794.5913 Section 5(4)(d)

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

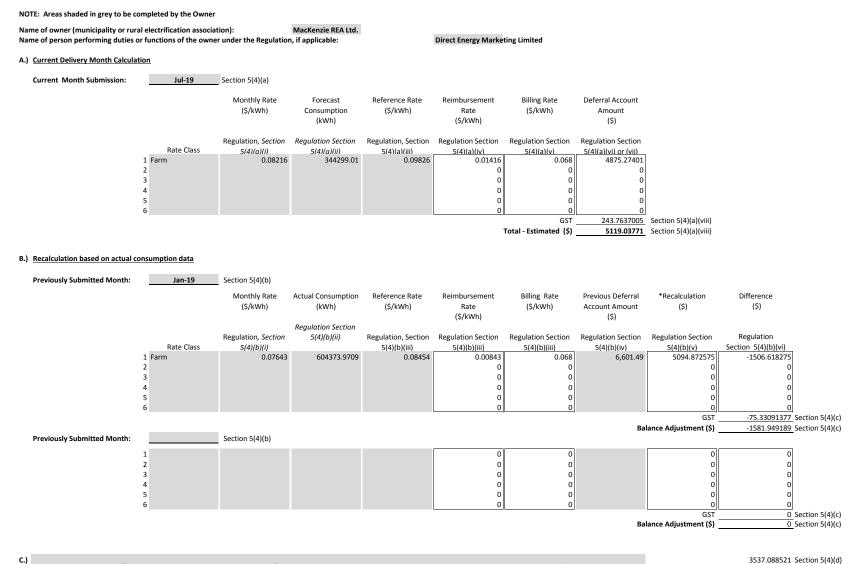
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

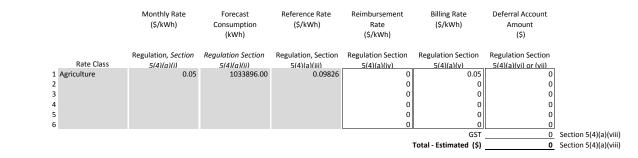
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

# 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 Regulatior	, if applicable:

# A.) Current Delivery Month Calculation

Current Month Submission: Jul-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jan-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	
	0				0	0		GST		Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	0	Section 5(4)(c)
	1				0	0		0	0	
	3 4				0	0		0	0	
	5				0	0		0 0	0 0	
							Ва	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

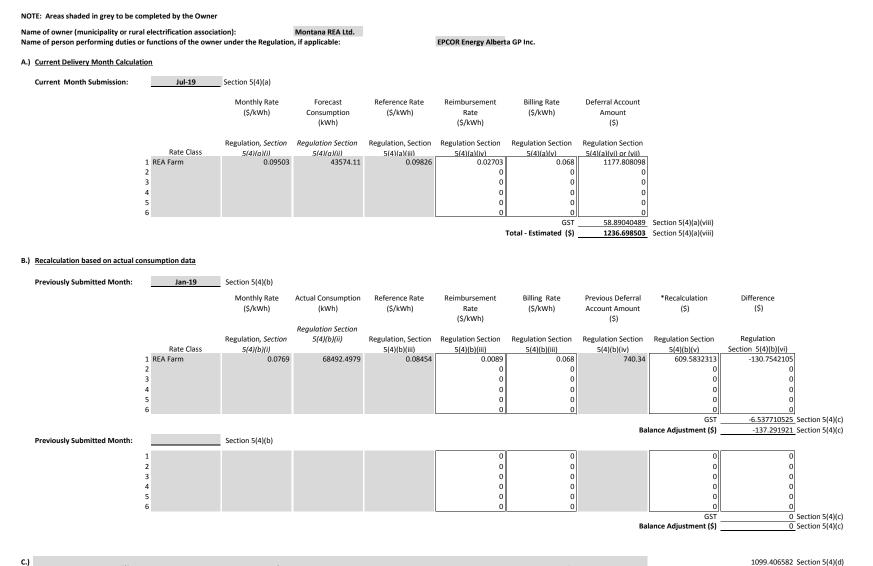
C.)

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:\_\_\_\_\_))

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.

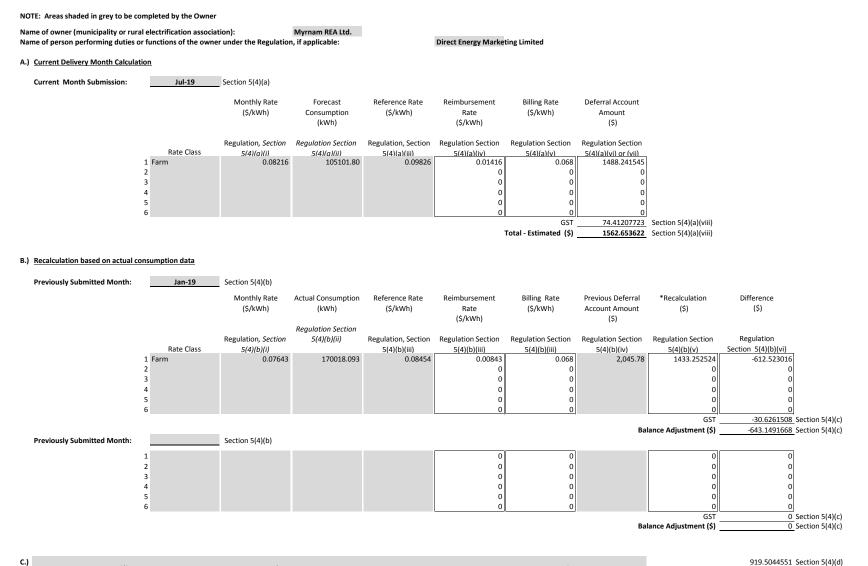
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

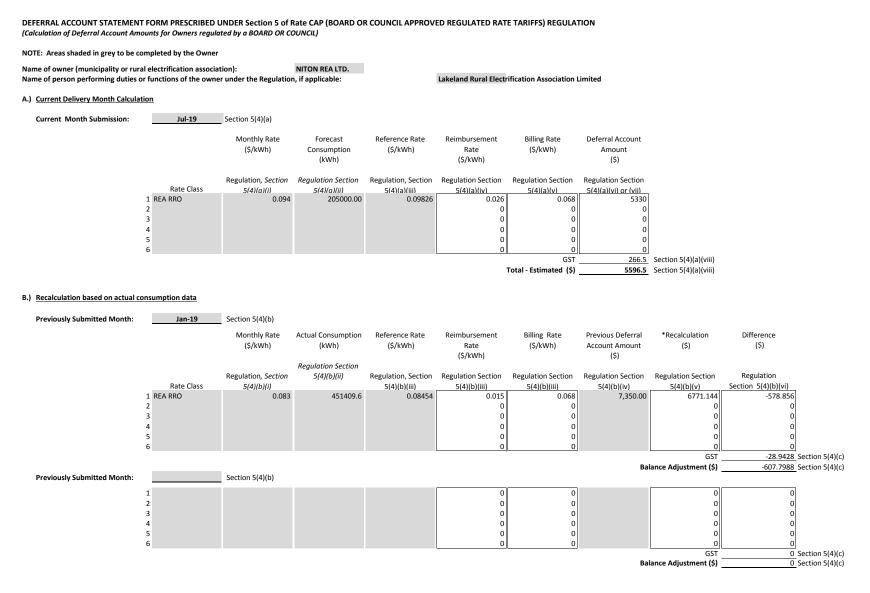
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



C.)

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.))

4988.7012 Section 5(4)(d)

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

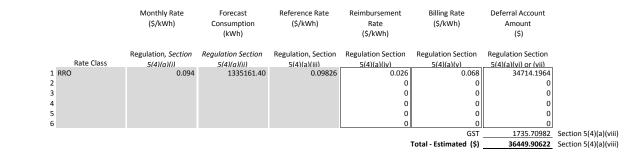
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

## 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: Jul-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jan-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	<b>Regulation Section</b>	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 RRO	0.0859	2248345.8	0.08454	0.01654	0.06936	37,941.01	37187.63953	-753.367228	
	2				0	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 (\$)	-791.0355894	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)
							Ba	ance Adjustment (\$)	0	Section 5(4)(c)

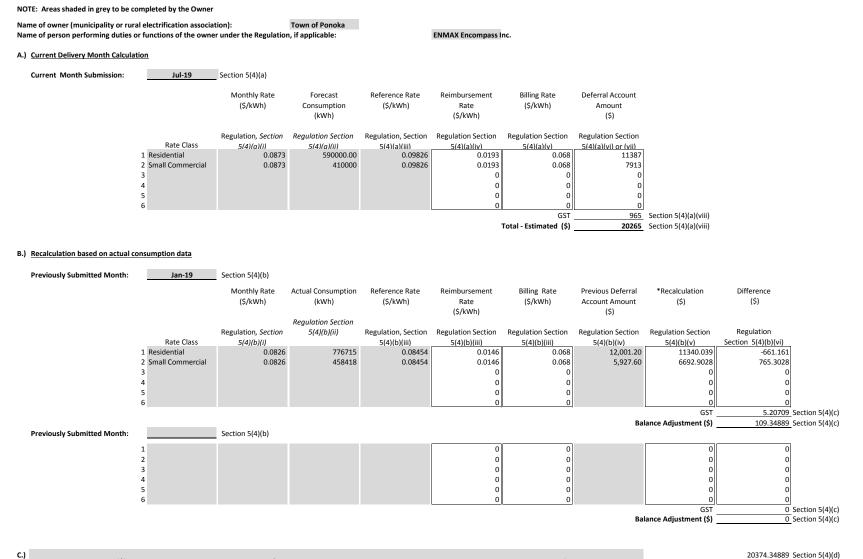
C.)

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

35658.87063 Section 5(4)(d)

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

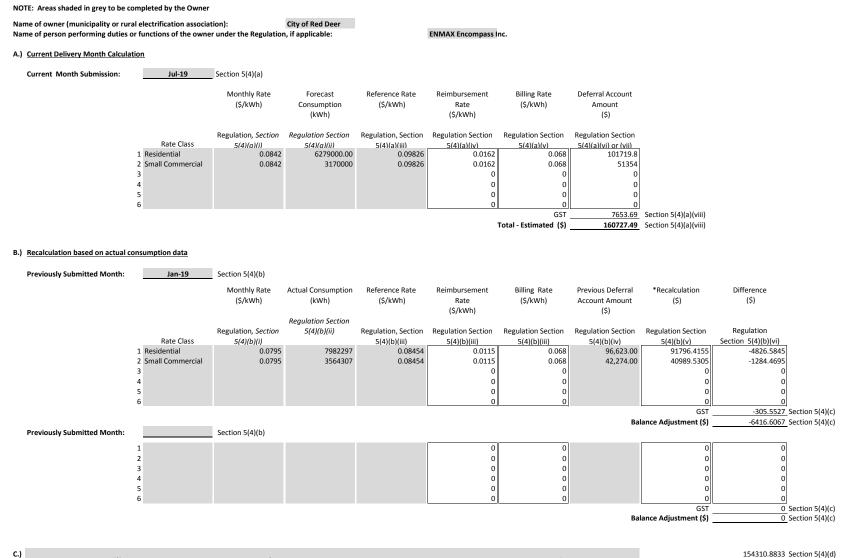
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.))

20374.34889 Section 5(4)(d)

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

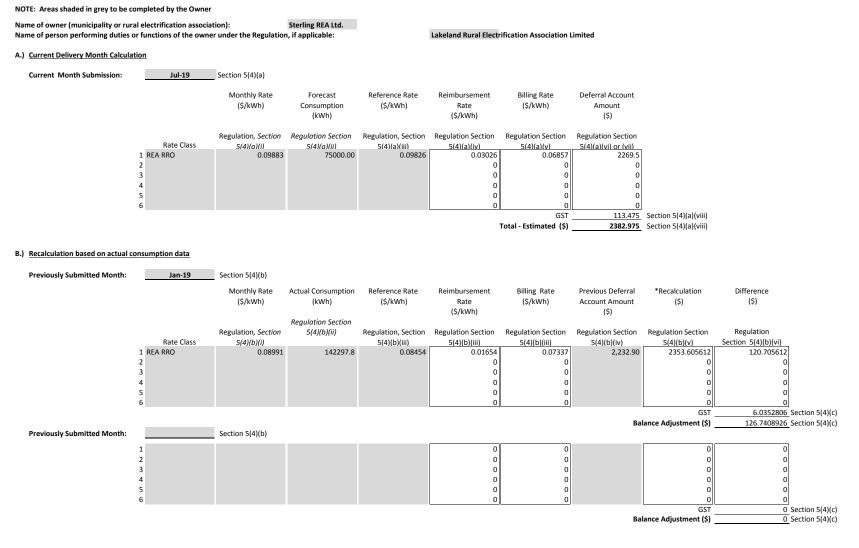


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

154310.8833 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

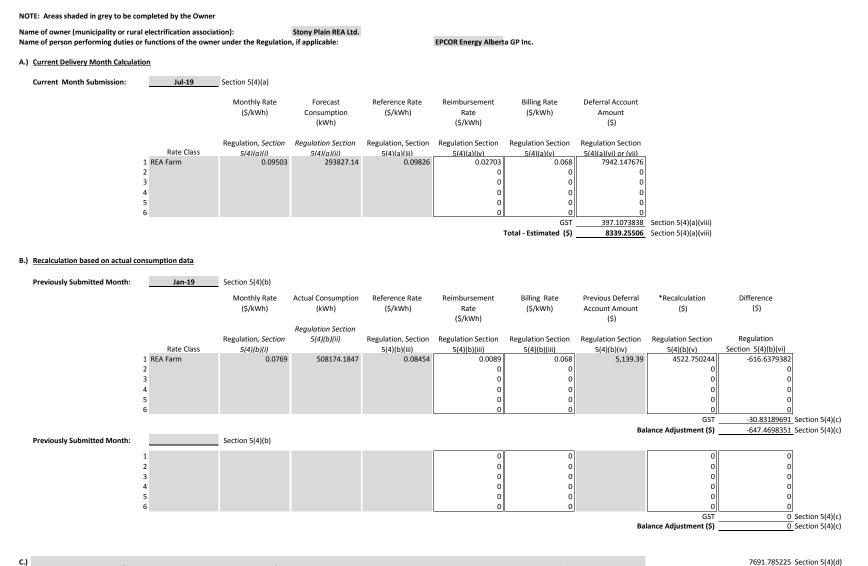


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

2509.715893 Section 5(4)(d)

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

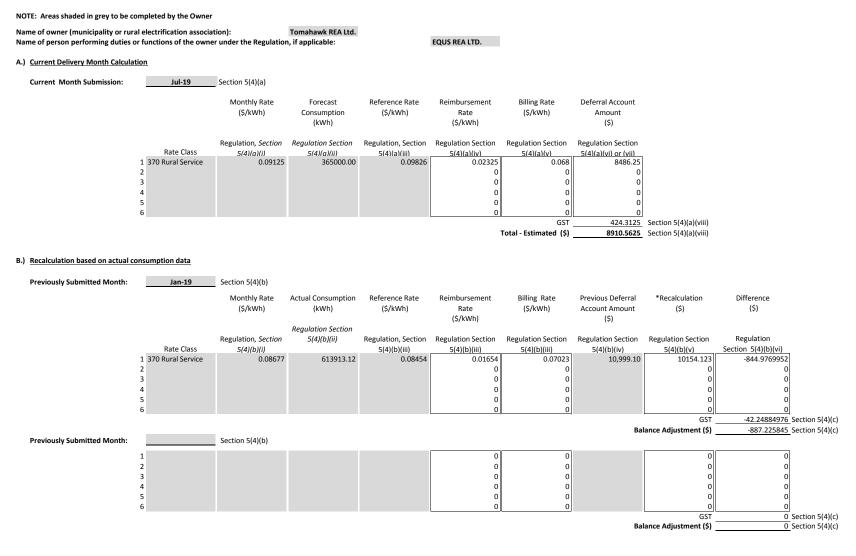
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

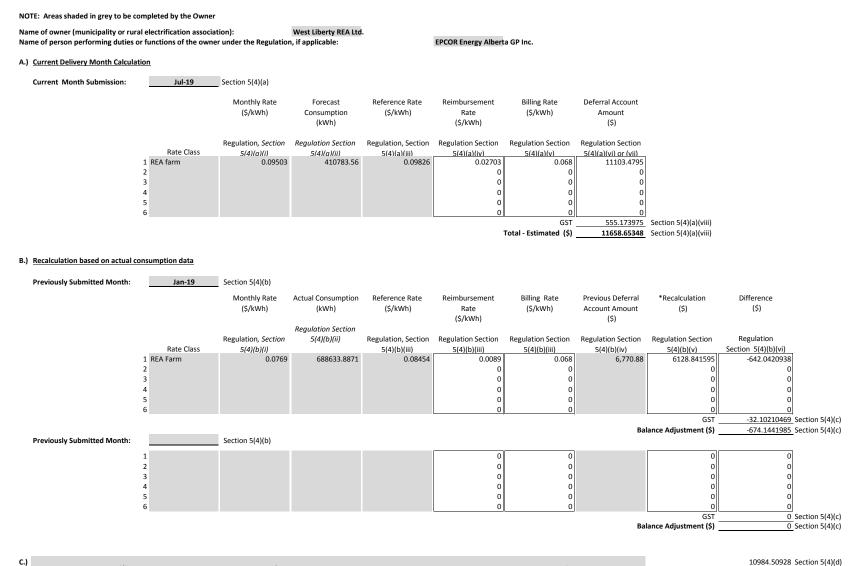
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



8023.336655 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: EQUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS REA LTD.))

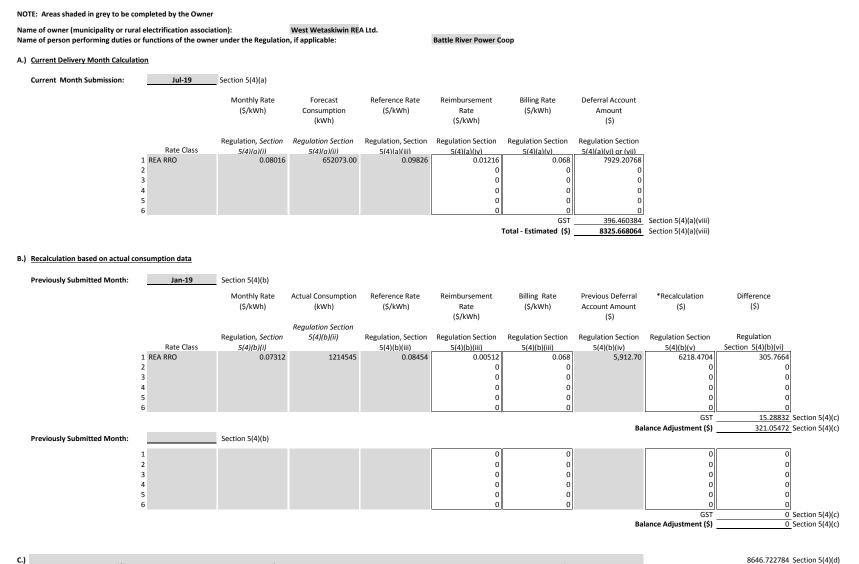
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

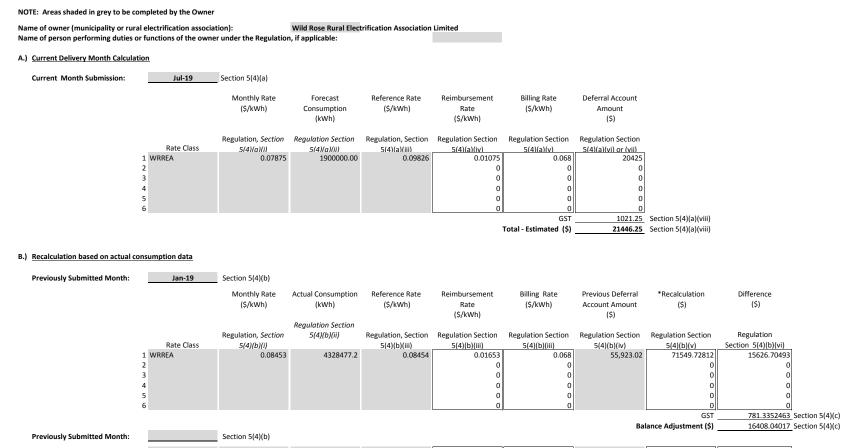


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

8646.722784 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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

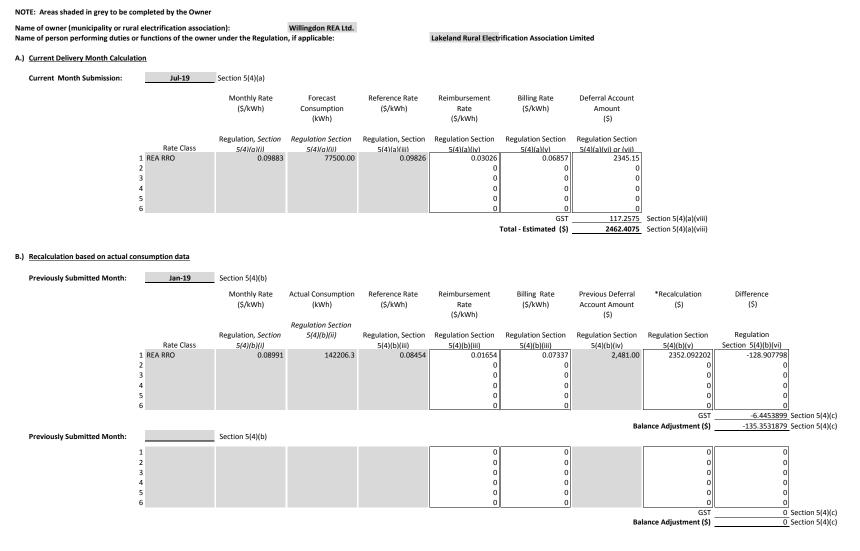
37854.29017 Section 5(4)(d)

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: - 11

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

C.)

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

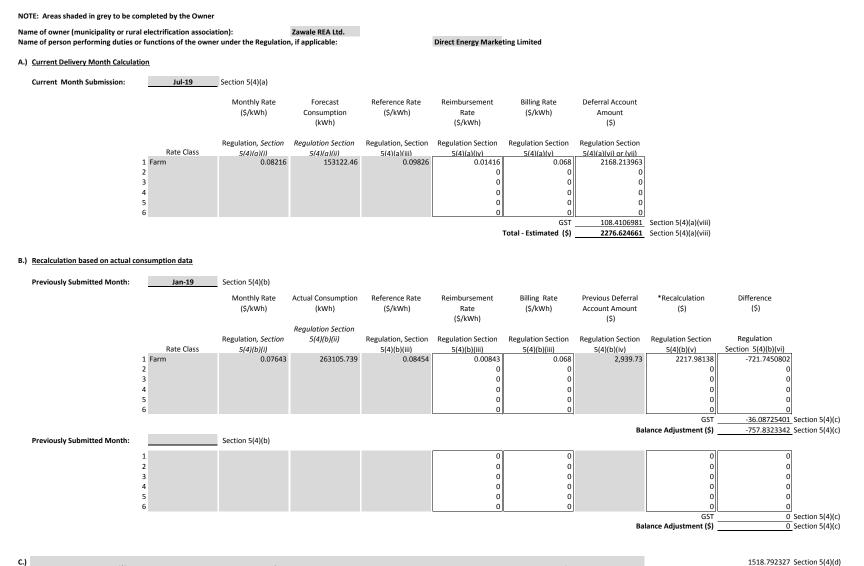


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

2327.054312 Section 5(4)(d)

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

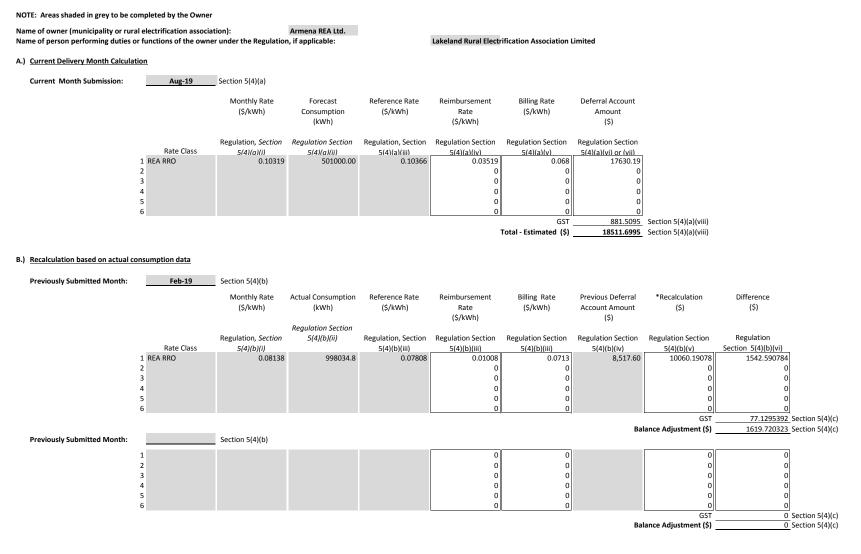
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

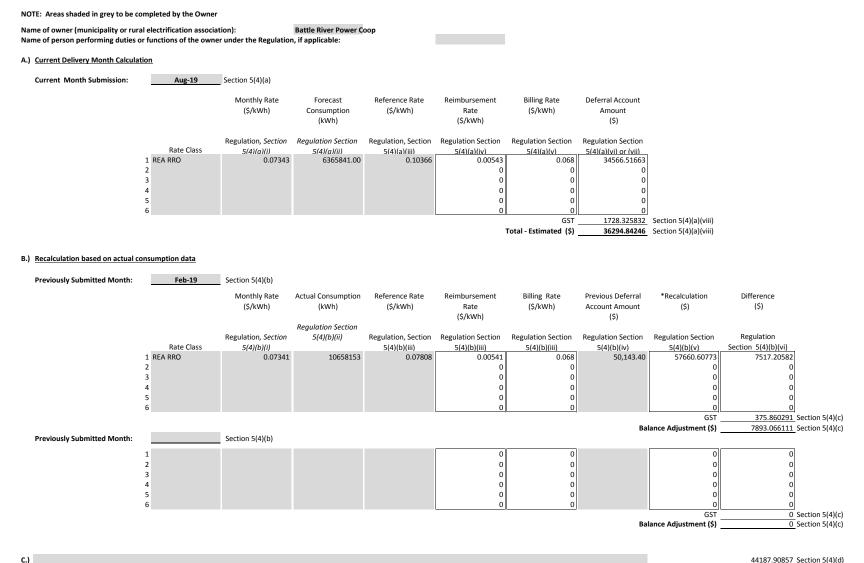


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

20131.41982 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

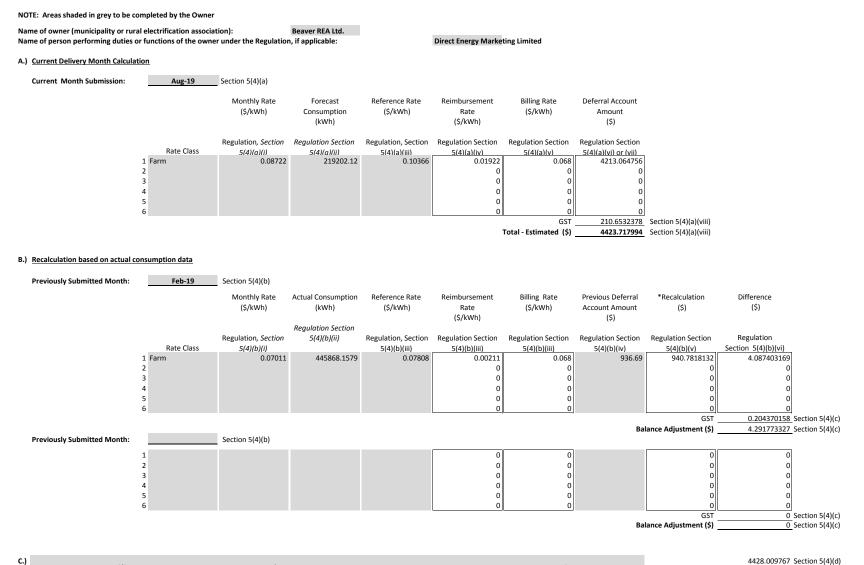


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: - 11

44187.90857 Section 5(4)(d)

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

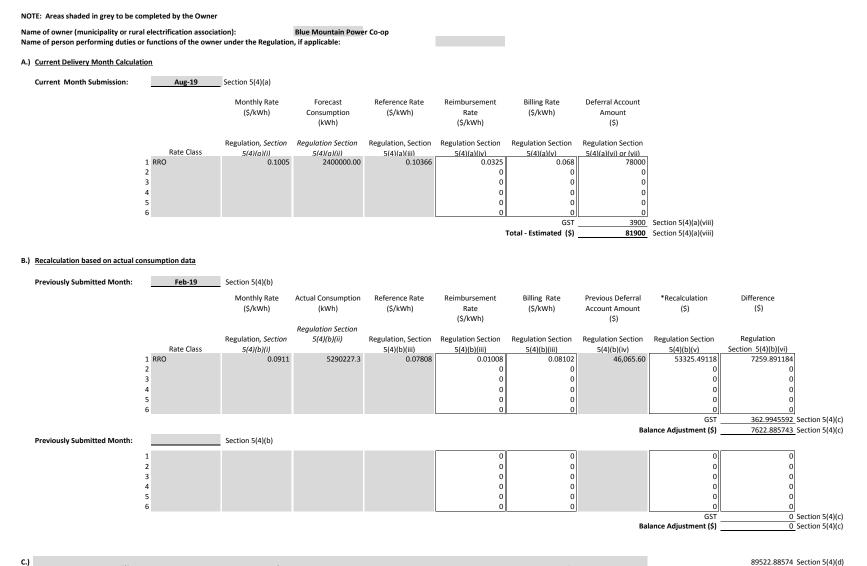
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

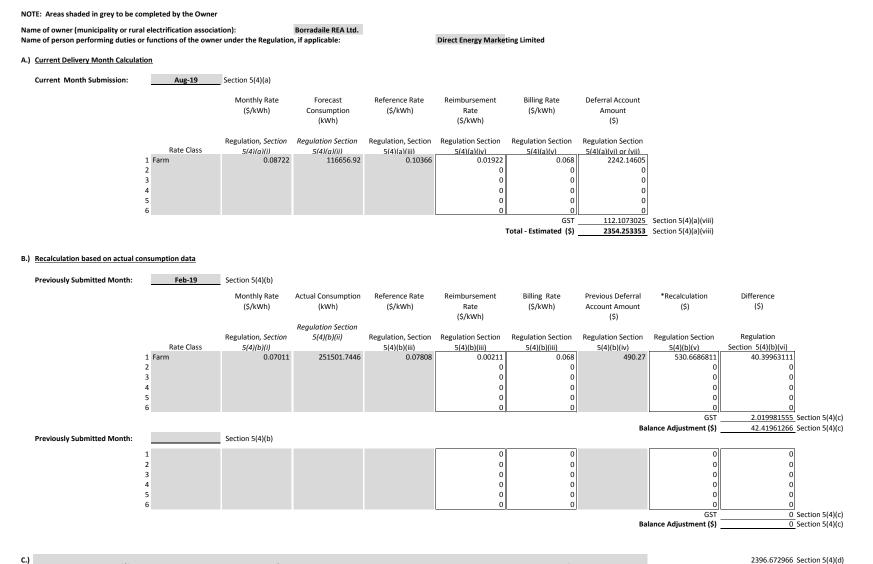


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

89522.88574 Section 5(4)(d)

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

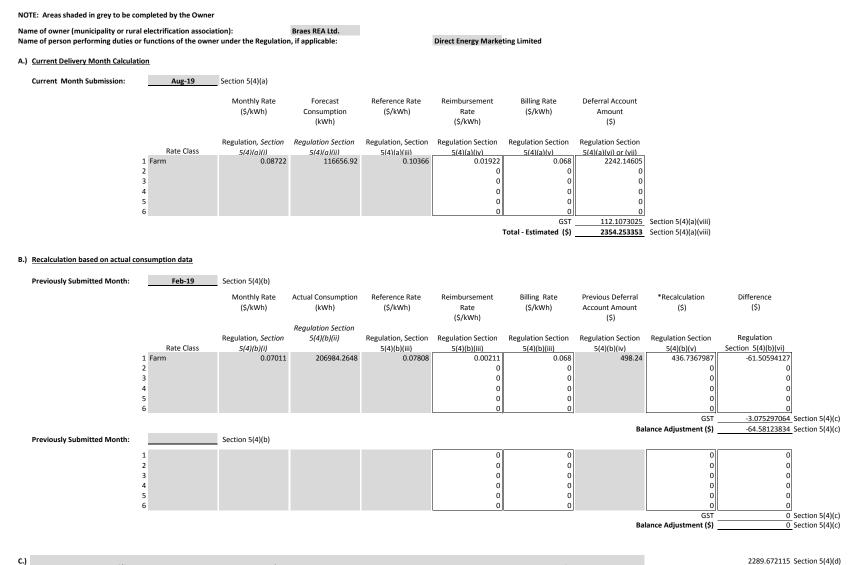
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

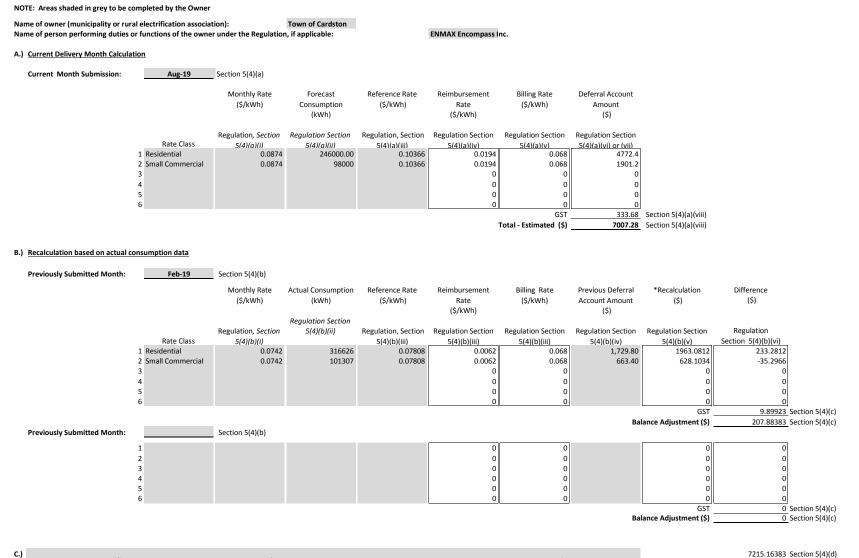
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

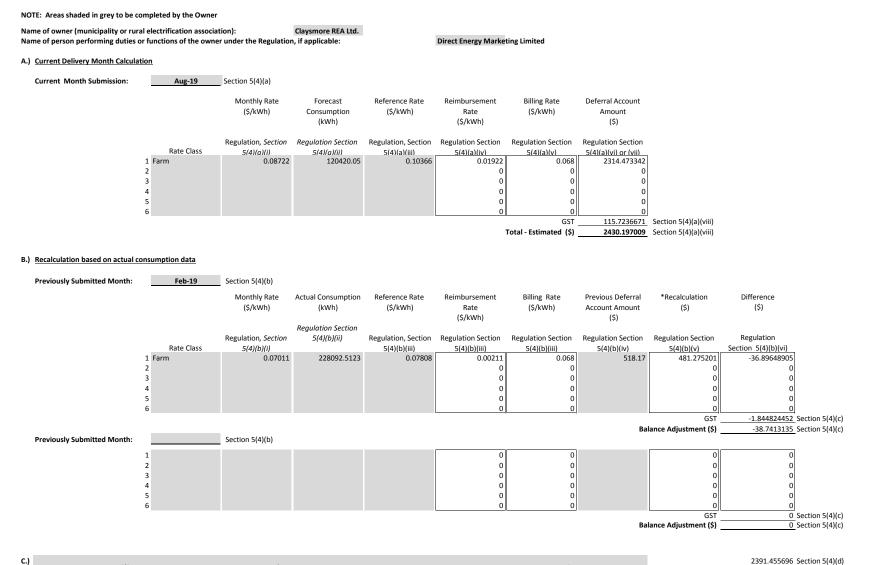


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

7215.16383 Section 5(4)(d)

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

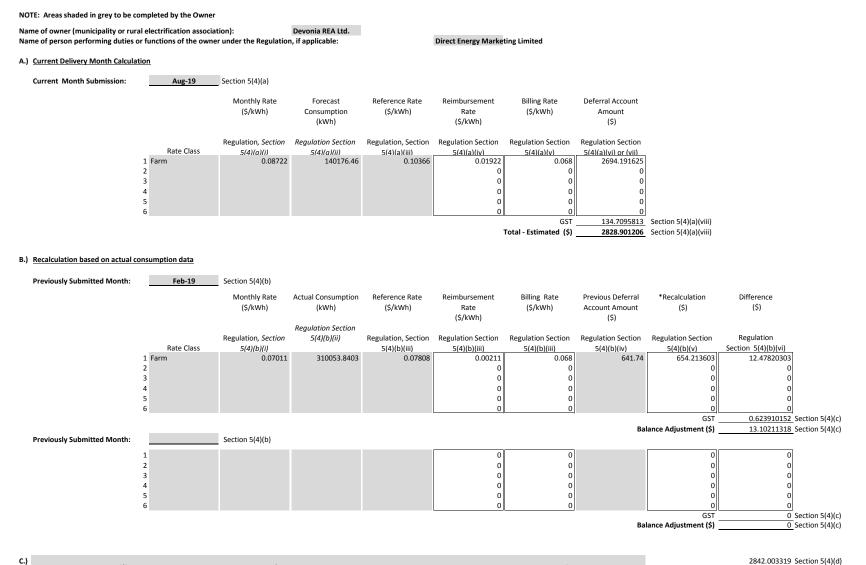
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

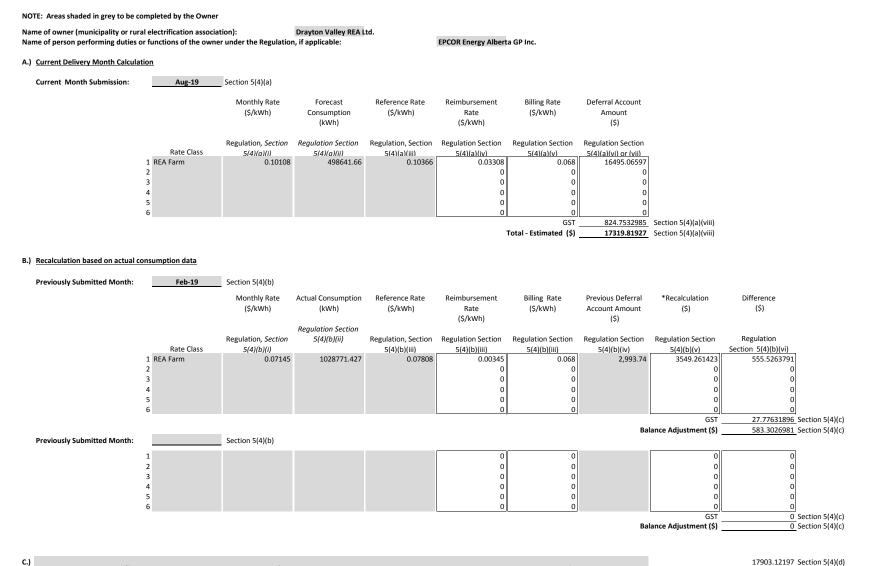
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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))

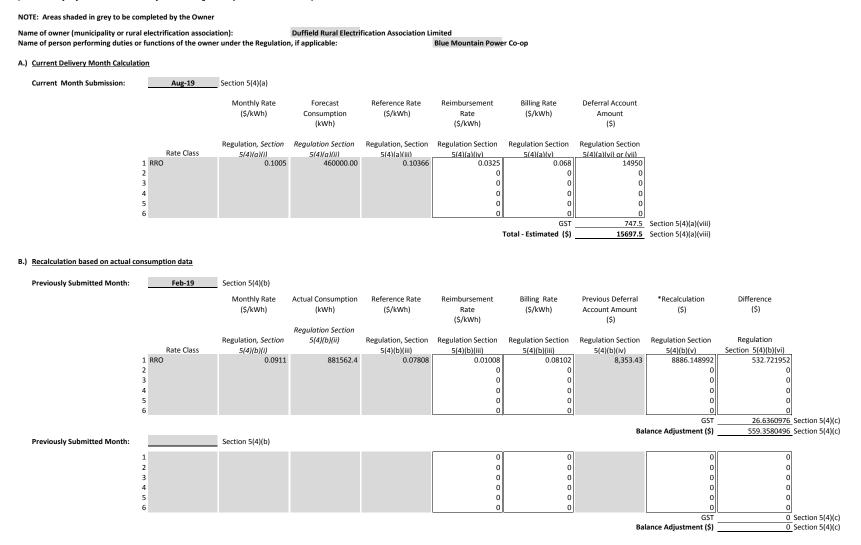
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

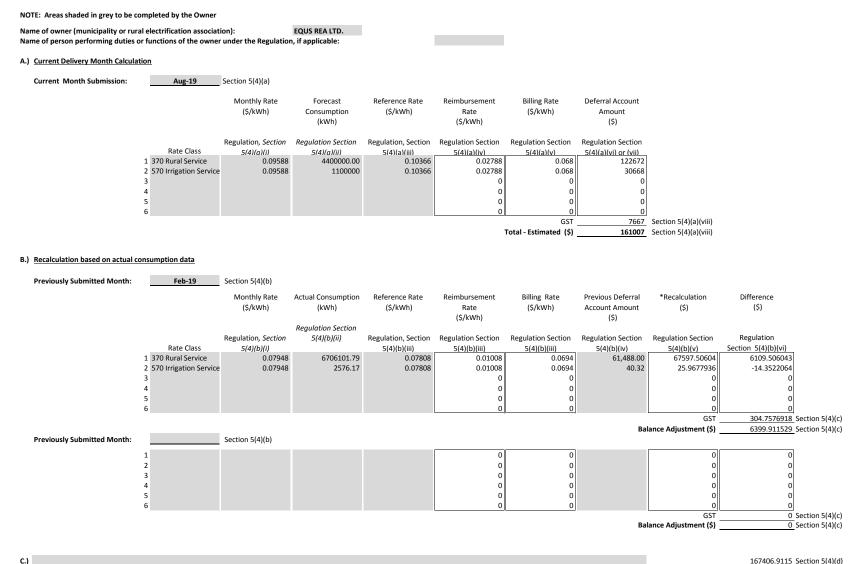


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

16256.85805 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

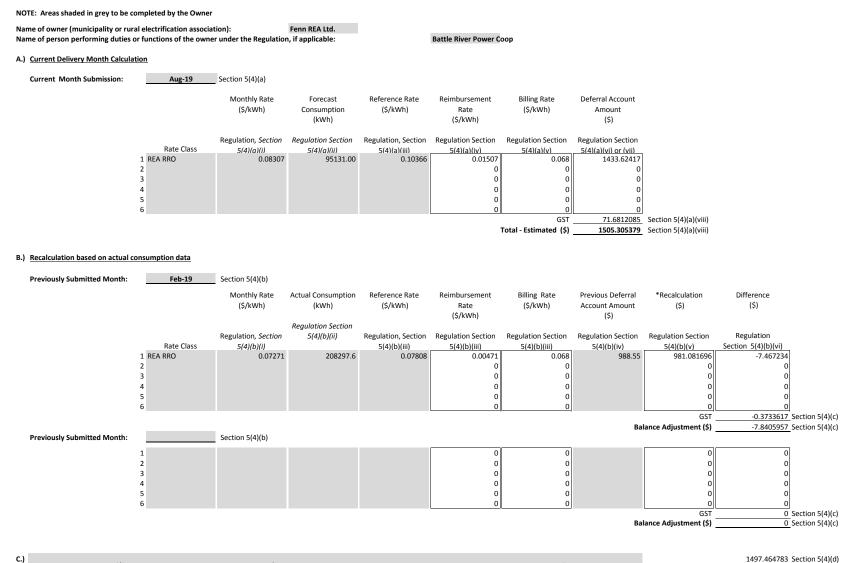


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: - 11

167406.9115 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

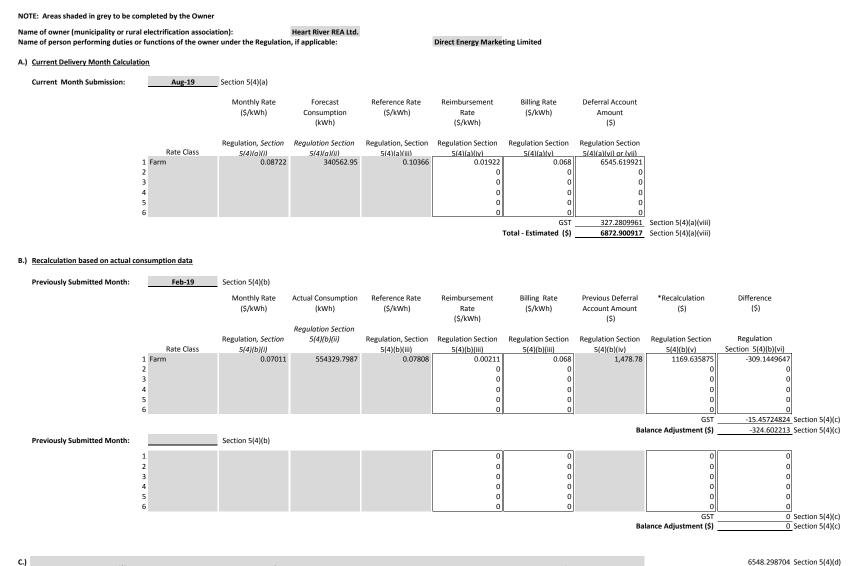


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

1497.464783 Section 5(4)(d)

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

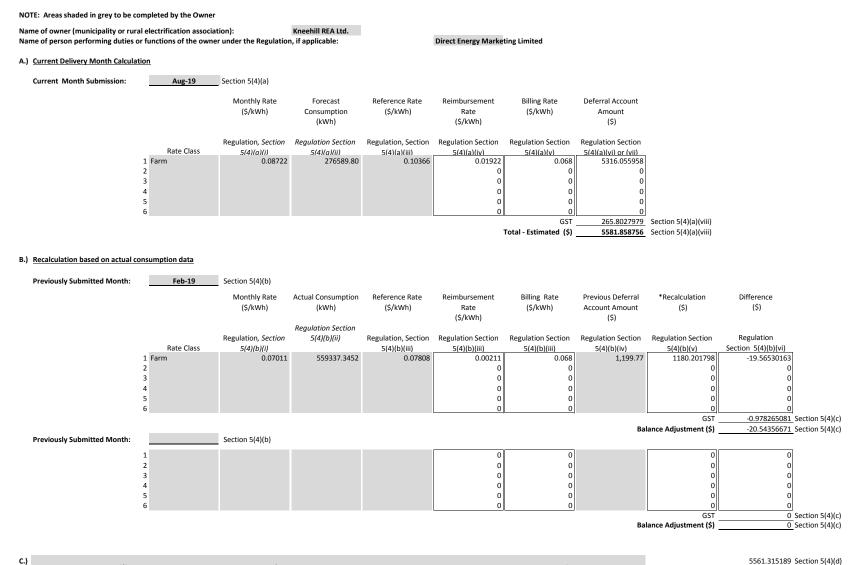
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

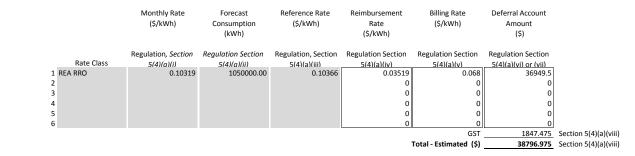
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

NOTE: Areas shaded in	n grey to be completed b	y the Owner
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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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Feb-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 REA RRO	0.08138	2023200.3	0.07808	0.01008	0.0713	17,640.00	20393.85902	2753.859024	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	137.6929512 Section	
							Ba	ance Adjustment (\$)	2891.551975 Section	5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0 Section	
							Ba	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: \_\_\_\_\_\_)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_))

41688.52698 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, 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 Regulatio	n, if applicable:

# A.) Current Delivery Month Calculation

Current Month Submission: Aug-19 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	0.08658	9088259.00	0.10366	0.01858	0.068	168859.8522	
2 792: Medium	0.08658	341550	0.10366	0.01858	0.068	6345.999	
3 794: General	0.08658	2363533	0.10366	0.01858	0.068	43914.44314	
4 795/796: Dedicated	0.08658	0	0.10366	0.01858	0.068	0	
5 798: Public Lighting	0.08658	41	0.10366	0.01858	0.068	0.76178	
6 799: Unmetered	0.08658	19161	0.10366	0.01858	0.068	356.01138	
					GST	10973.85338	Section 5(4)(a)(viii)
				_			

Total - Estimated (\$) 230450.9209 Section 5(4)(a)(viii)

# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Feb-19	Section 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	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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)	
	1 791: Standard	0.07503	10404085	0.07808	0.00703	0.068	67,287.53	73140.71755	5853.19023	
	2 792: Medium	0.07503	355627.65	0.07808	0.00703	0.068	2,177.97	2500.06238	322.0938615	
	3 794: General	0.07503	2556300.15	0.07808	0.00703	0.068	14,923.75	17970.79005	3047.043694	
	4 795/796: Dedicated	0.07503	45605.7	0.07808	0.00703	0.068	0.00	320.608071	320.608071	
	5 798: Public Lighting	0.07503	58.39	0.07808	0.00703	0.068	0.41	0.4104817	-7.03E-05	
	6 799: Unmetered	0.07503	7071.97	0.07808	0.00703	0.068	127.76	49.7159491	-78.0430529	
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	9938.13737	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

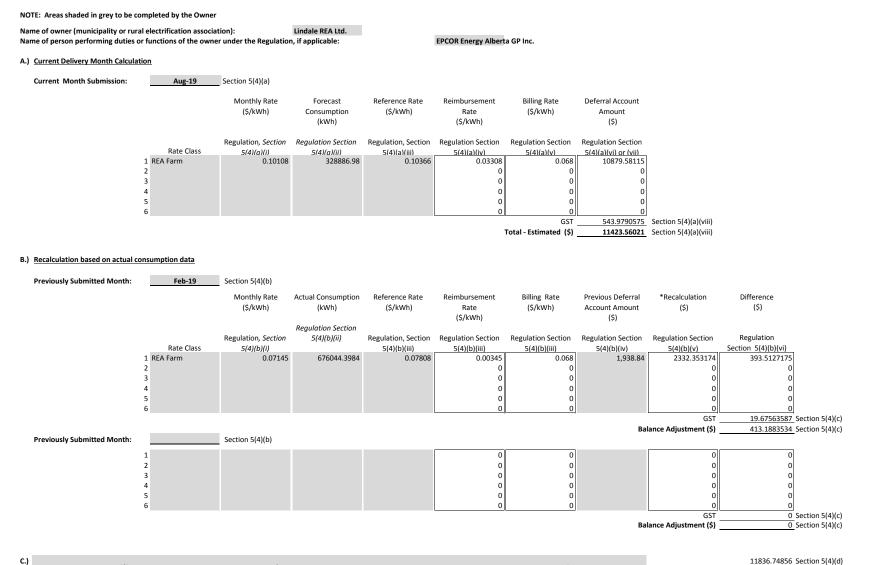
C.)

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: \_\_\_\_\_\_))

240389.0583 Section 5(4)(d)

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

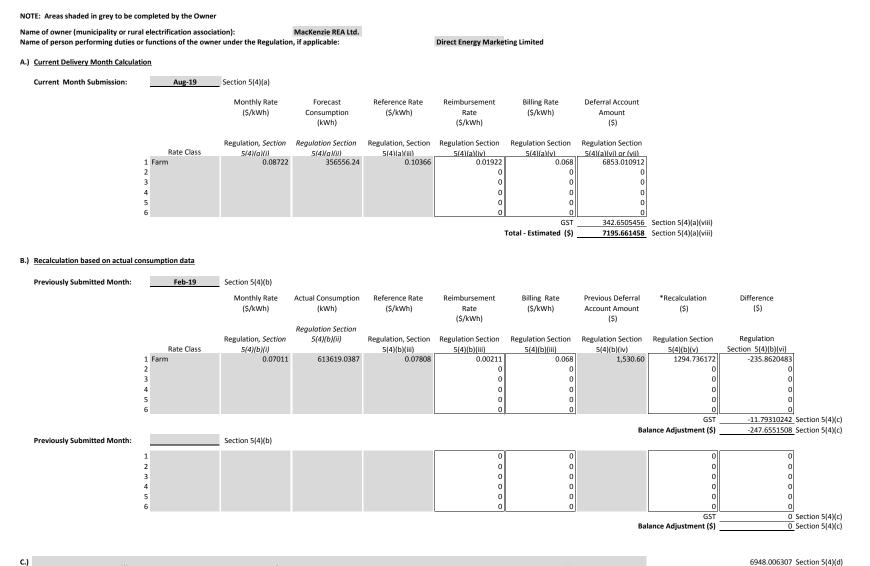
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

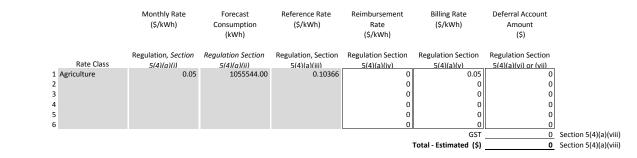
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):	Mayerthorpe & District Rural Ele	ctrification 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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Feb-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	(	
	3 4				0	0		0 0	(	
	5 6				0 0	0		0 0	(	) )
							Ва	GST lance Adjustment (\$)		<u>)</u> Section 5(4)(c) ) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	(	
	3				0	0		0	(	
	5				0	0		0	(	
							Ва	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)

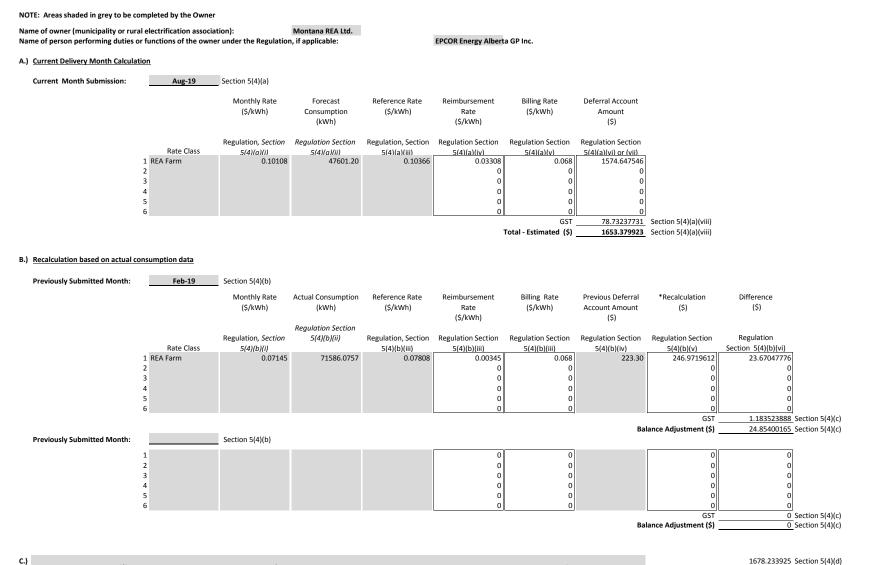
C.)

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: \_\_\_\_\_\_))

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.

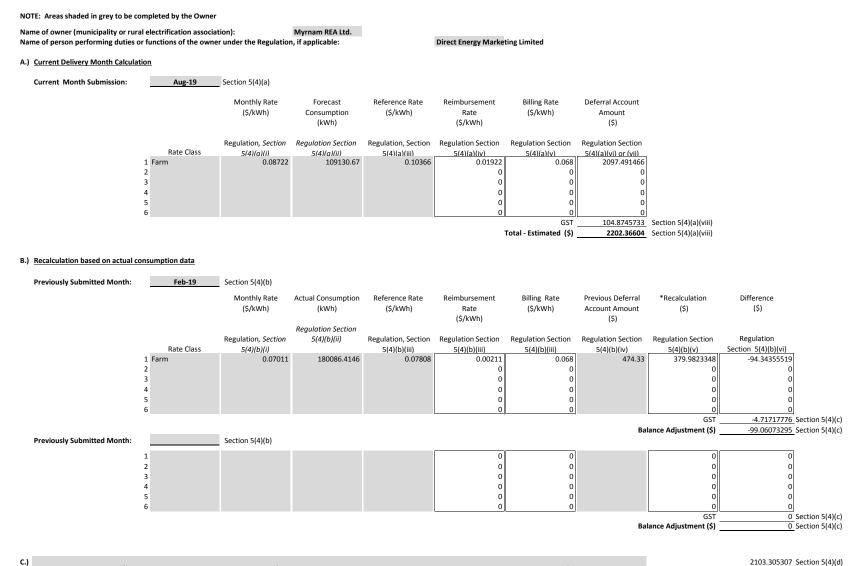
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

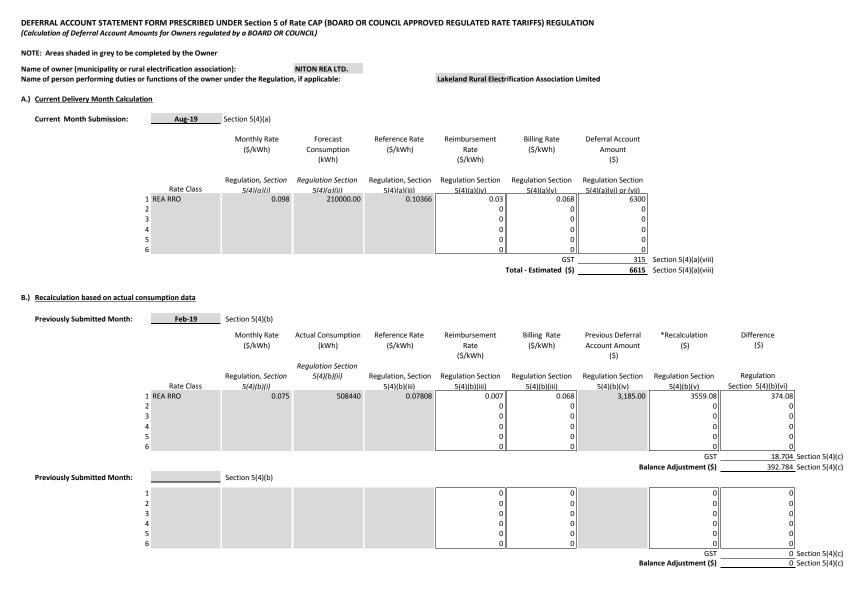
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



C.)

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.))

7007.784 Section 5(4)(d)

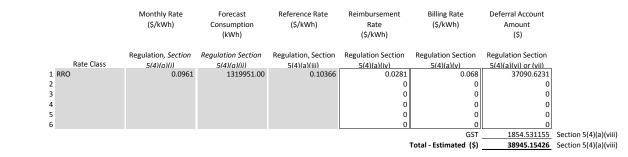
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

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

Name of owner (municipality or rural electrification association): 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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Monthly Rate (\$/kWh)       Actual Consumption (kWh)       Reference Rate (\$/kWh)       Reimbursement Rate       Billing Rate (\$/kWh)       Previous Deferral Account Amount (\$)       *Recalculation       Difference (\$)         Regulation, Section       Regulation Section       Regulation, Section       Regulation, Section       Regulation, Section       S(4)(b)(ii)       S(4)(b)(iii)       S(4)(b)(iii) <th></th>	
(\$/kWh)     (kWh)     (\$/kWh)     Rate     (\$/kWh)     Account Amount     (\$)     (\$)       Regulation Section     Regulation Section     Regulation Section     Regulation Section     Regulation Section     Regulation Section     S(4)(b)(ii)     S(4)(b)(iii)     <	
Regulation Section Regulation, Section       Regulation Section 5(4)(b)(iii)       Regulation Section       Regulation         1       RRO       0.078       2294106.4       0.07808       0.01       0.068       20,698.99       22941.064       2242.079	
Rate Class         5(4)(b)(i)         5(4)(b)(iii)         5(4)(b)(iii)         5(4)(b)(iv)         5(4)(b)(v)           1         RRO         0.078         2294106.4         0.07808         0.01         0.068         20,698.99         22941.064         2242.079	
1 RRO 0.078 2294106.4 0.07808 0.01 0.068 20,698.99 22941.064 22242.079	
3 0 0 0	
4 0 0 0	
GST <u>112.10395</u> Section 5	
Balance Adjustment (\$) 2354.18295 Section 5	4)(C)
Previously Submitted Month: Section 5(4)(b)	
1 0 0 0 0	
2 0 0 0 0	
3 0 0 0	
4 0 0 0	
6 0 0 0 0 0 0 0 0 0 0	(4)(-)
GST 0 Section 5 Balance Adjustment (\$) 0 Section 5	
balance Aujustinent (3) 5 section 3	4)(0)

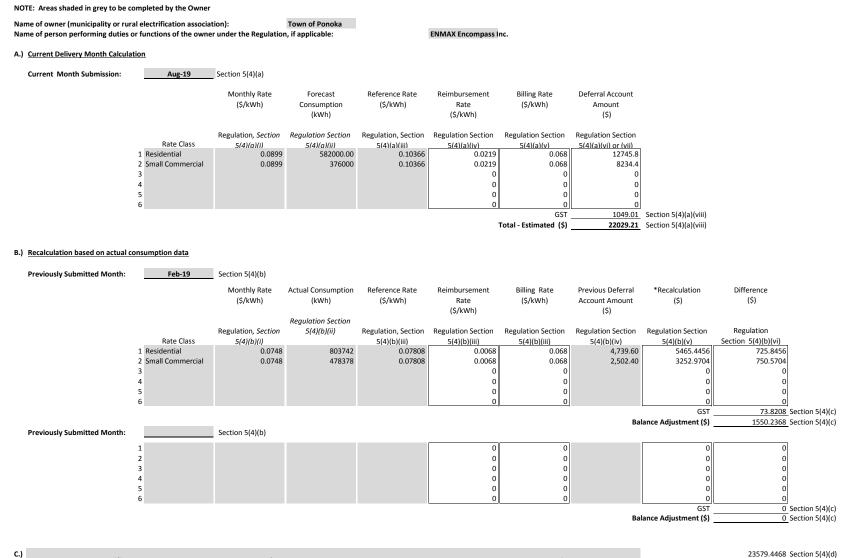
C.)

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

41299.33721 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

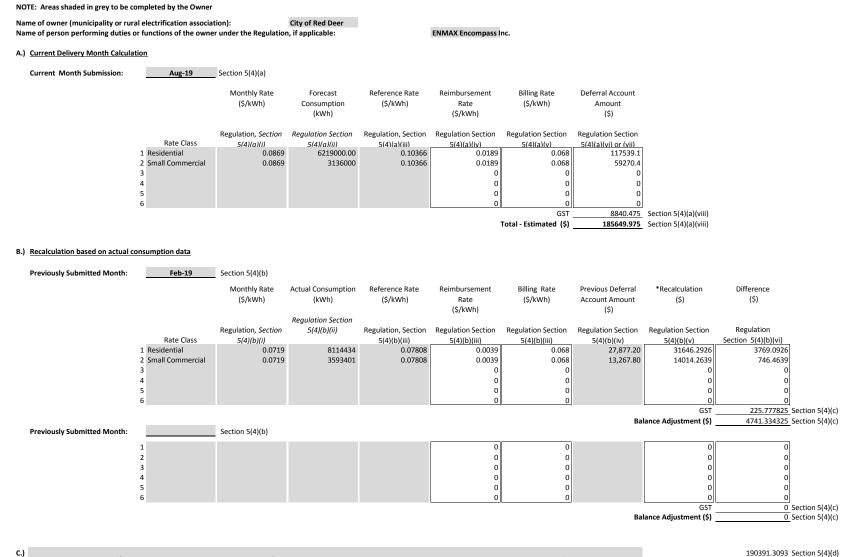


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

23579.4468 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

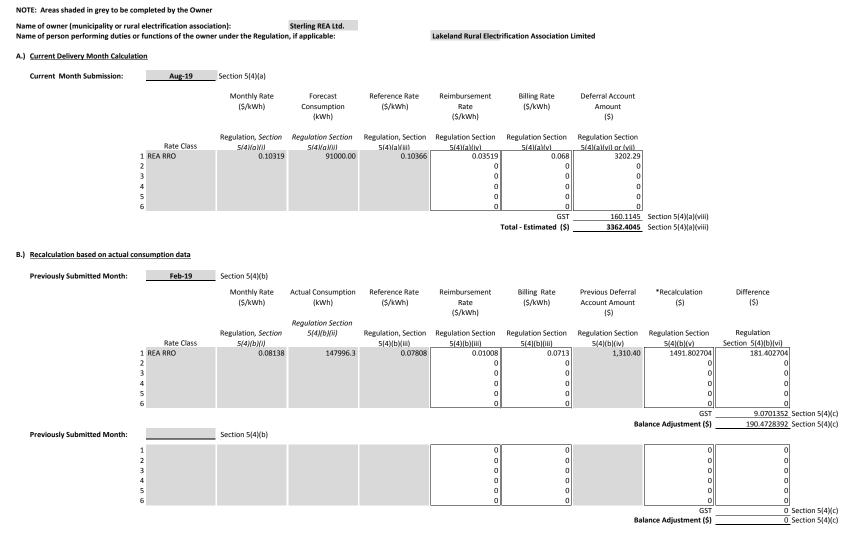


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

190391.3093 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

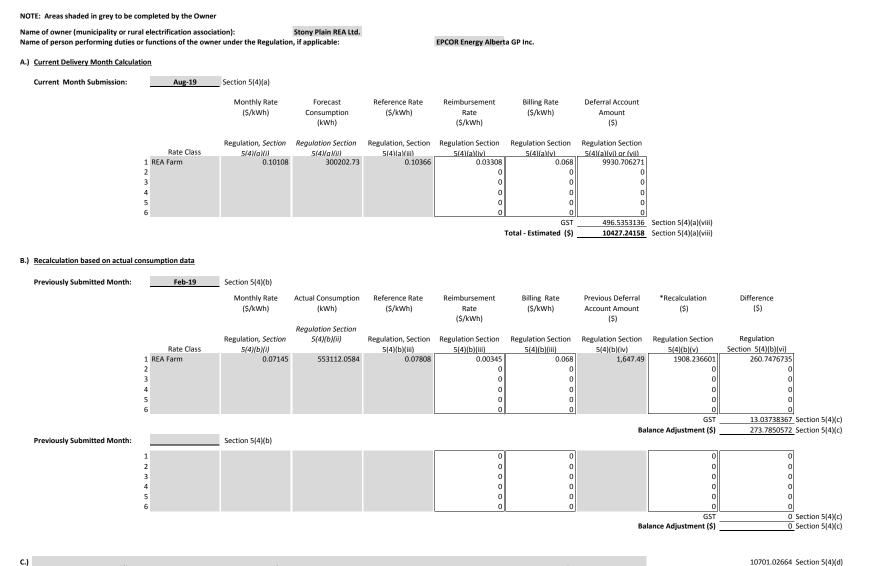


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

3552.877339 Section 5(4)(d)

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

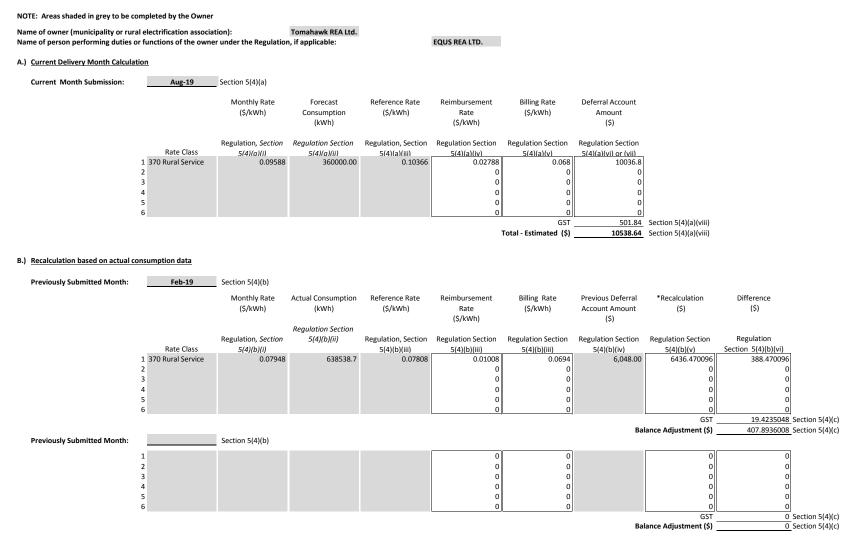
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



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.

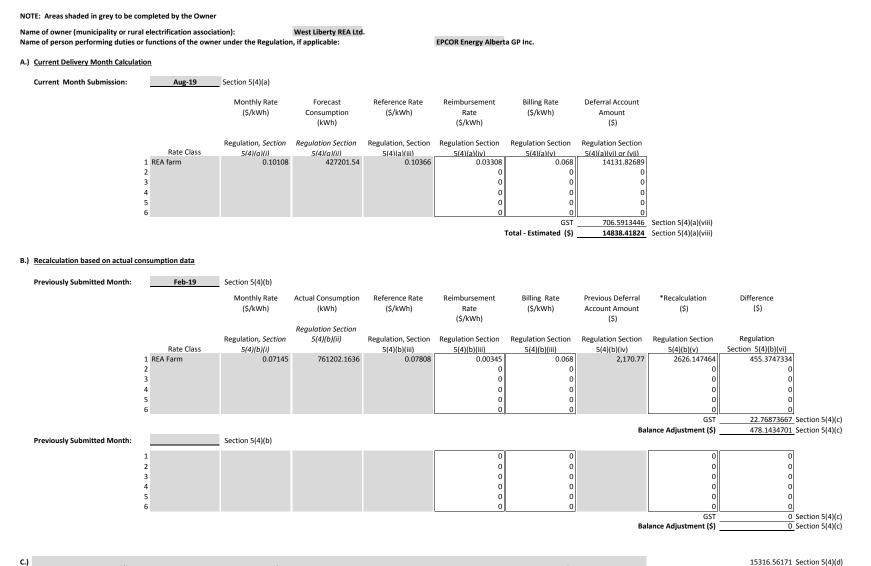
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



C.) 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.))

10946.5336 Section 5(4)(d)

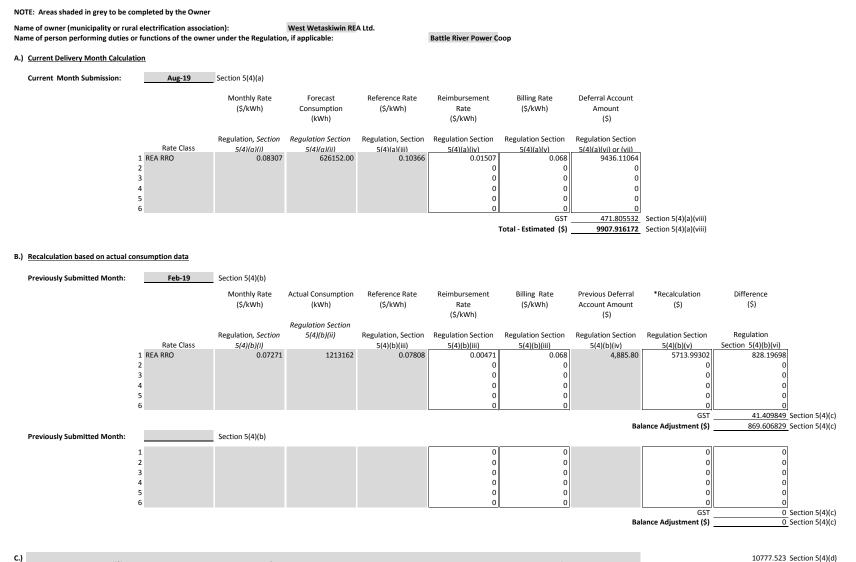
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



Deferral Account 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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

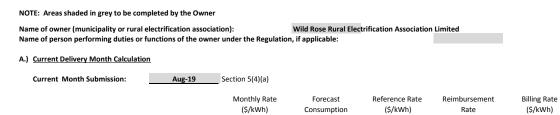


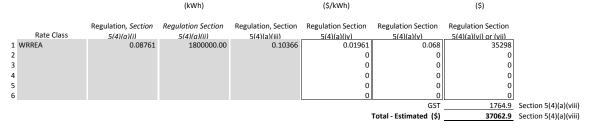
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

10777.523 Section 5(4)(d)

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

Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority





Deferral Account

Amount

# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Feb-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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	0.074317	3954093.7	0.07808	0.006317	0.068	21,460.03	24978.0099	3517.979623	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	<u>175.8989811</u> Section 5(4)(c)	
							Bai	ance Adjustment (\$)	3693.878604 Section 5(4)(c)	
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	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)	

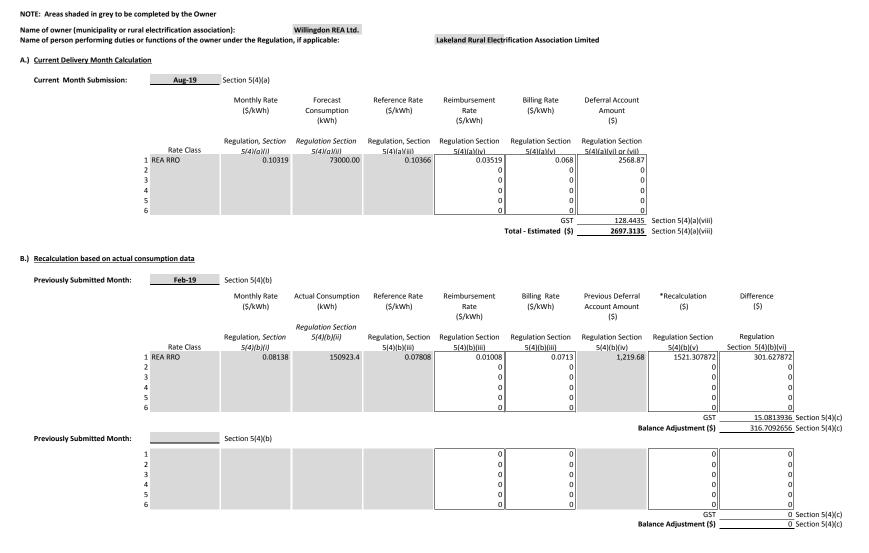
C.)

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

40756.7786 Section 5(4)(d)

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

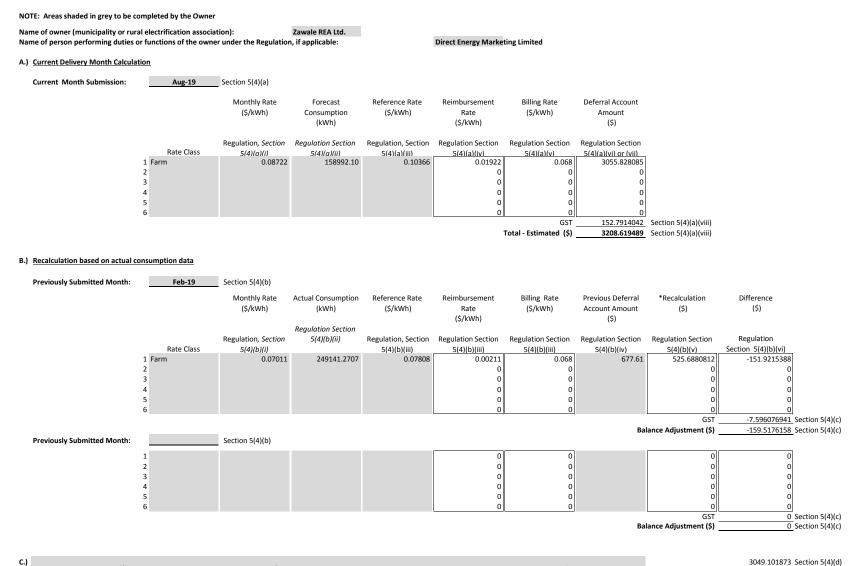
Document Review and Sign-off: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority



C.) 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))

3014.022766 Section 5(4)(d)

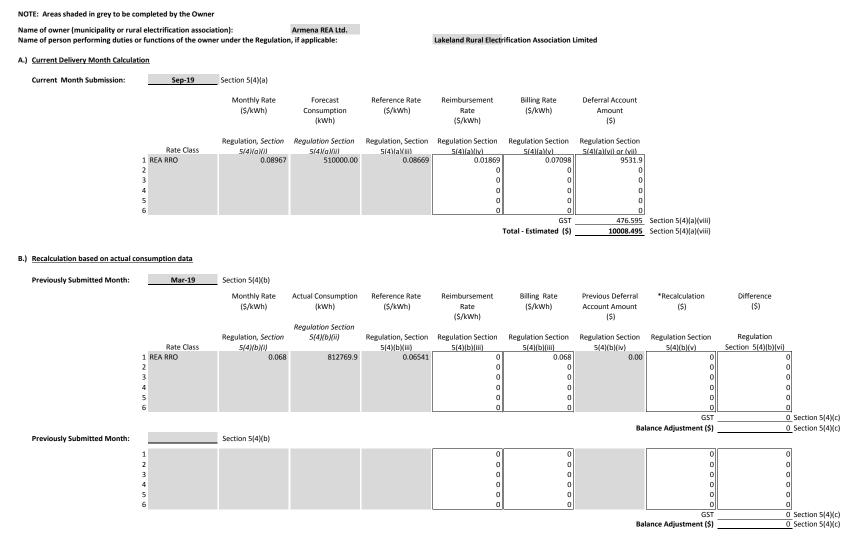
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



Deferral Account 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: Anders Renborg, Director, Compliance Name and Title of MSA Signing Authority

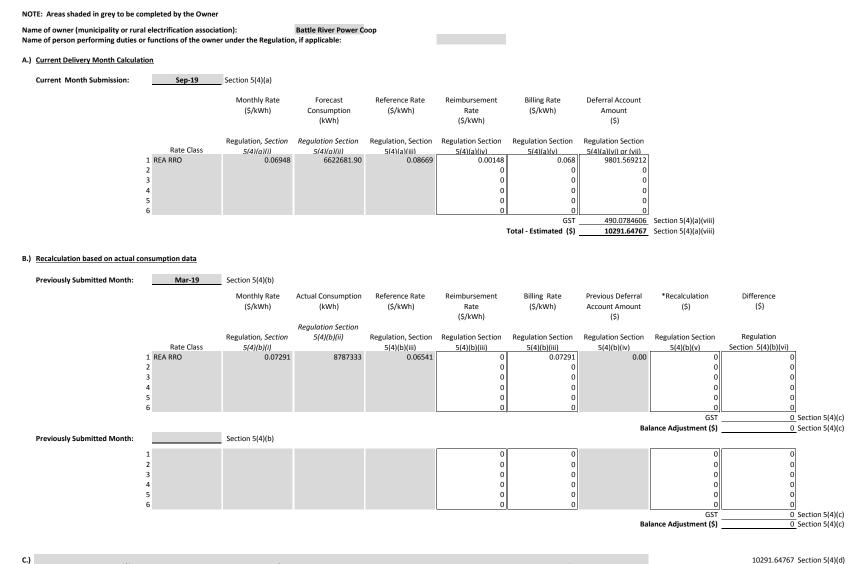


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

10008.495 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

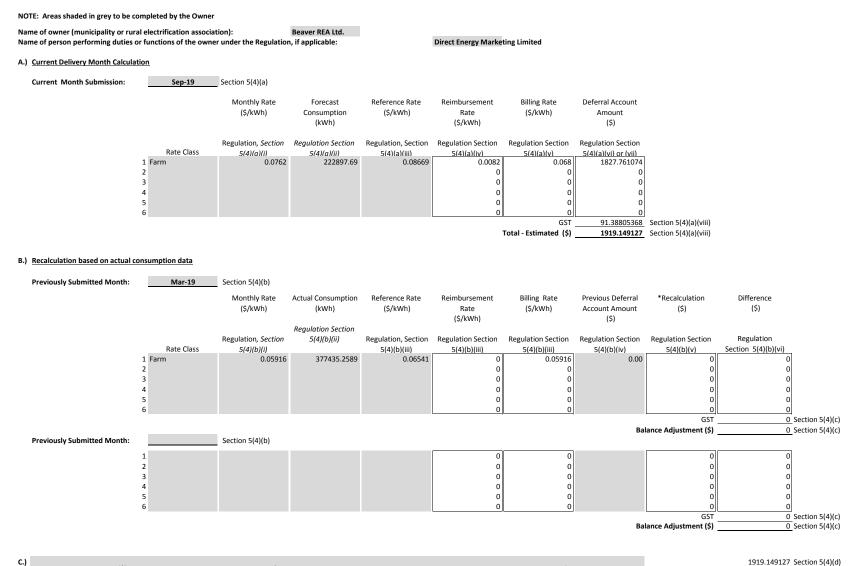


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

10291.64767 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

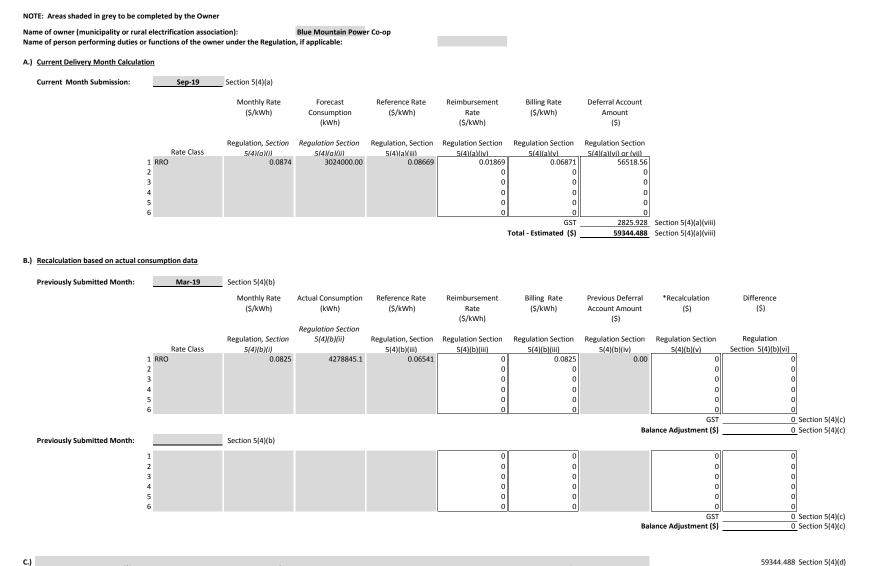


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable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

1919.149127 Section 5(4)(d)

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

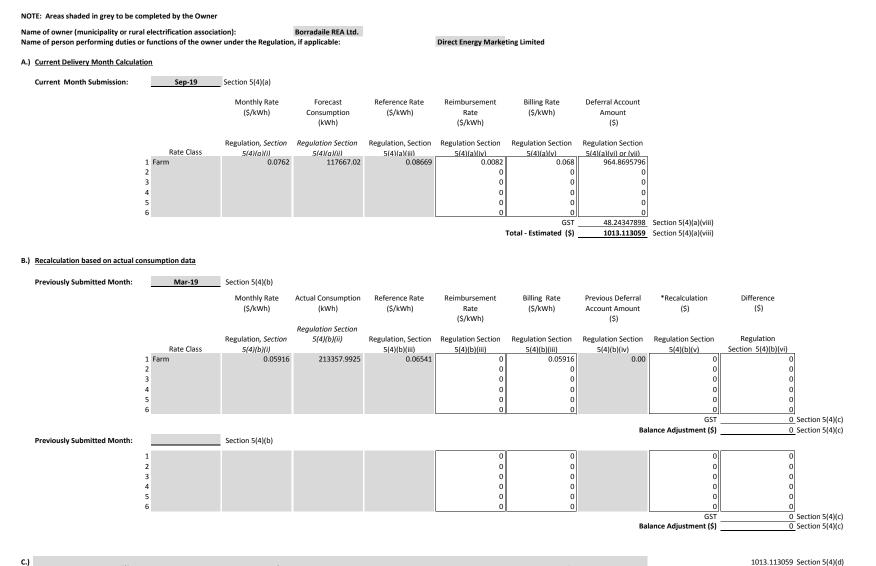
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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: ))

59344.488 Section 5(4)(d)

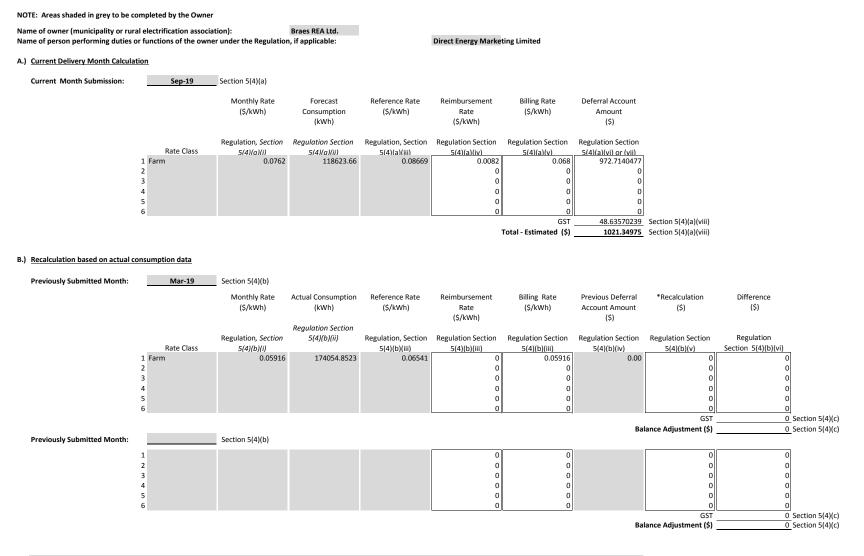
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



Deferral Account 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

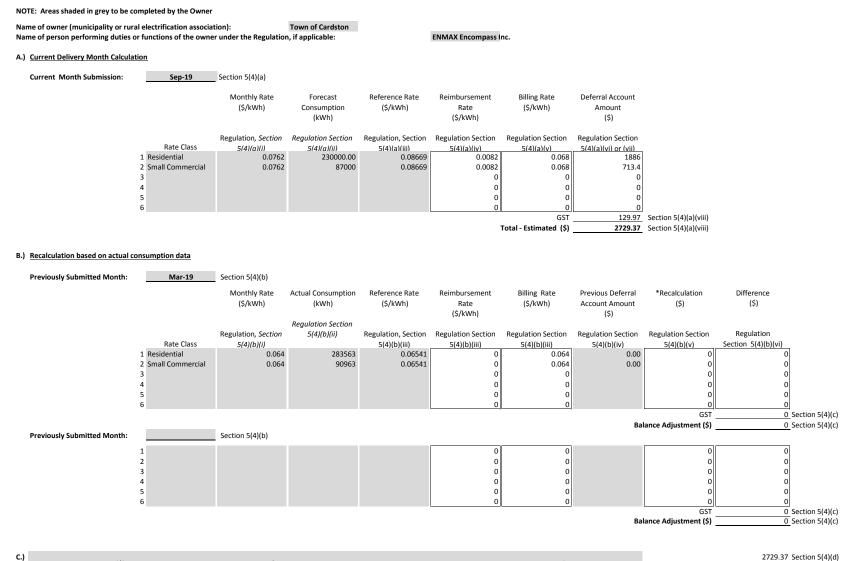


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable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

1021.34975 Section 5(4)(d)

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

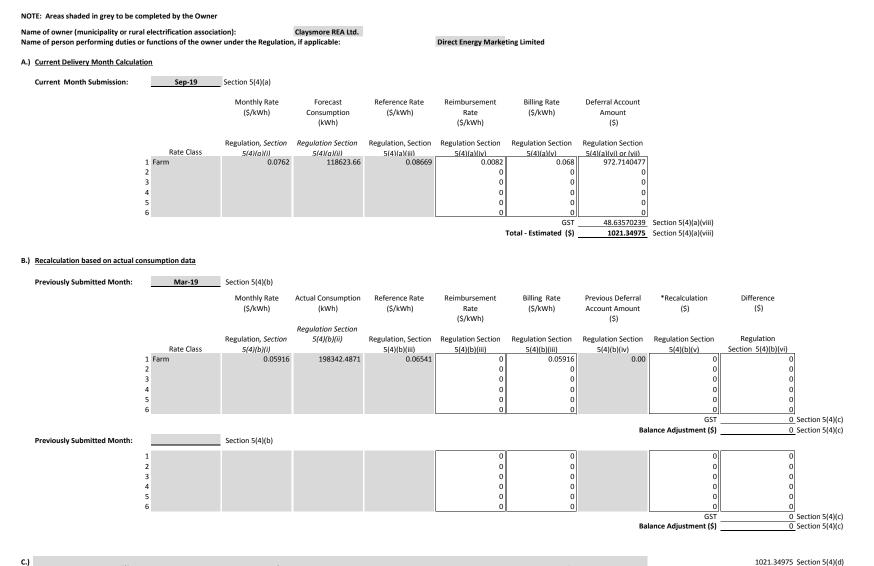
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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.))

2729.37 Section 5(4)(d)

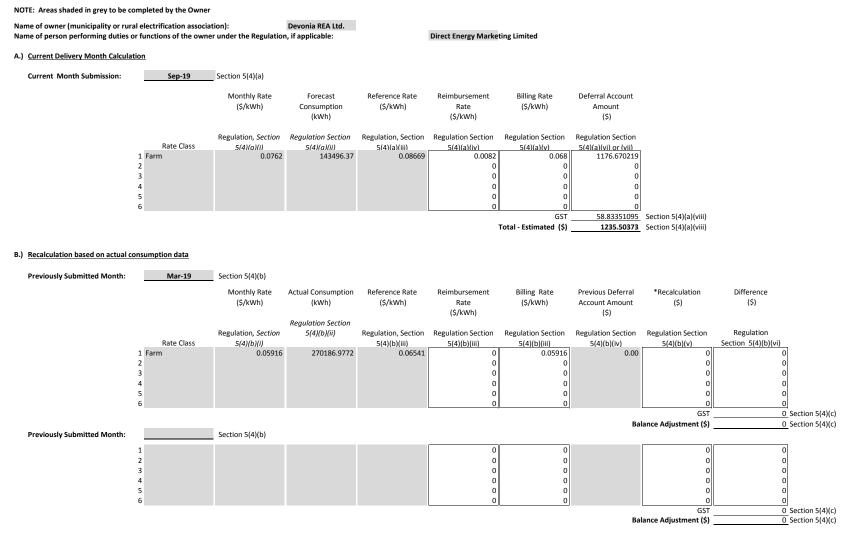
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



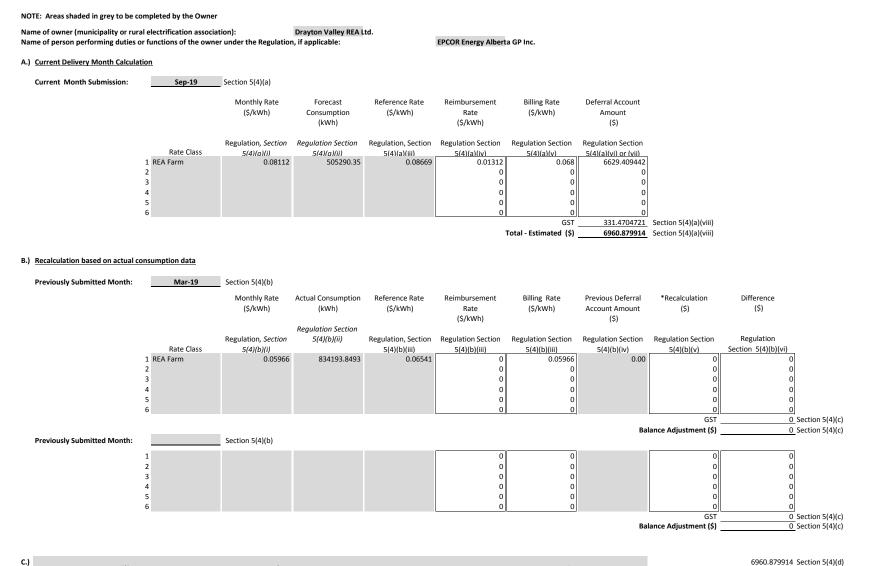
C.)

1235.50373 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.

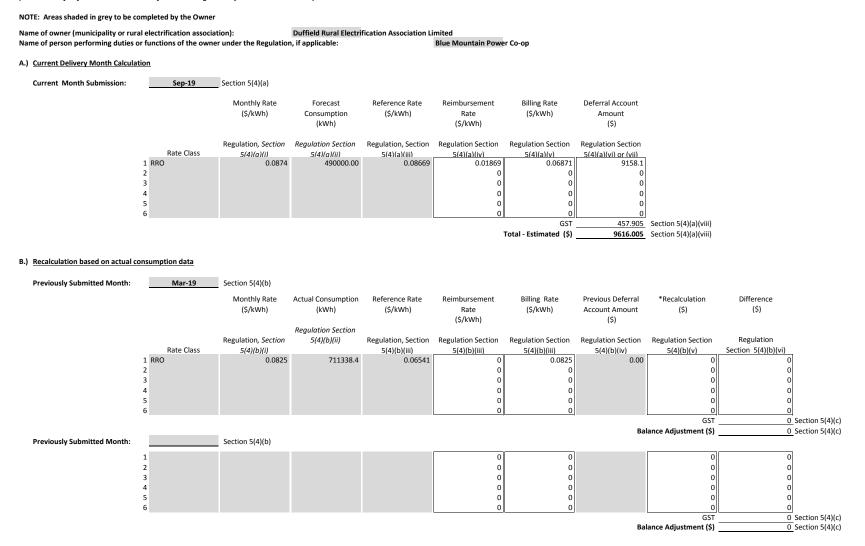
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

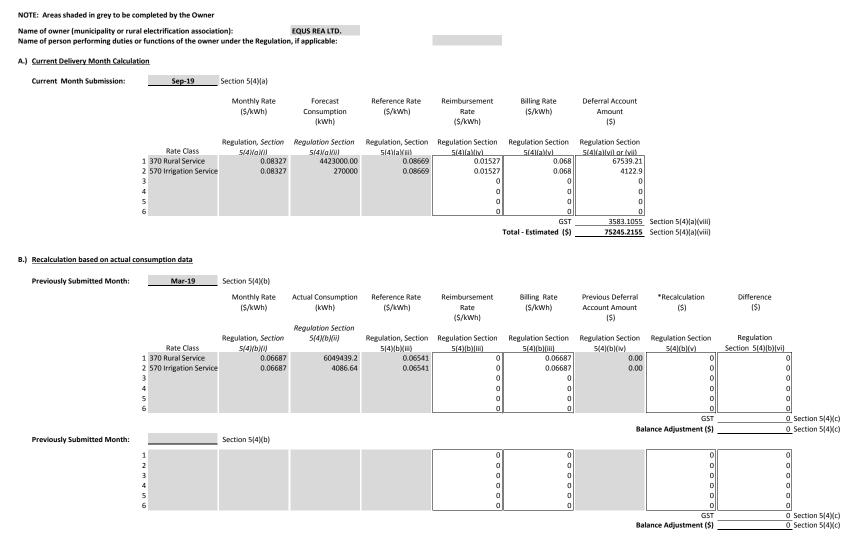


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

9616.005 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



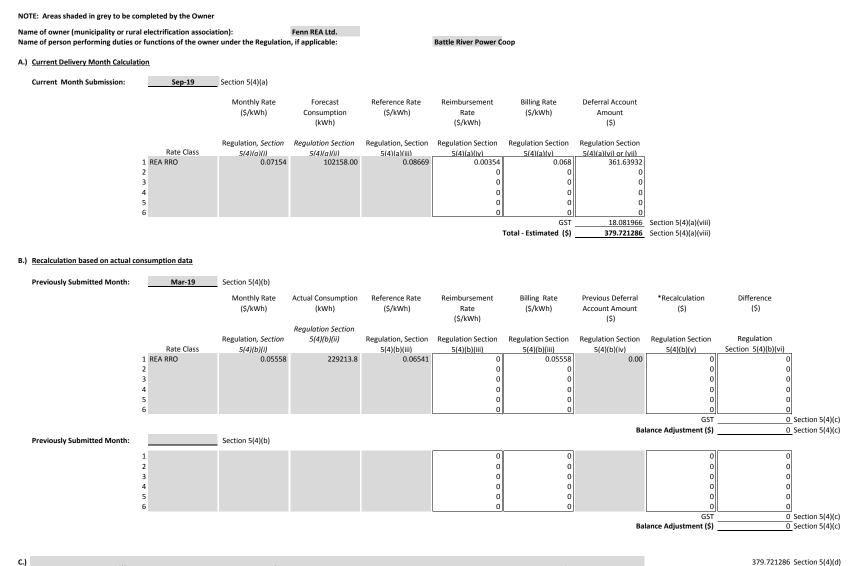
C.)

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: \_\_\_\_\_\_))

75245.2155 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

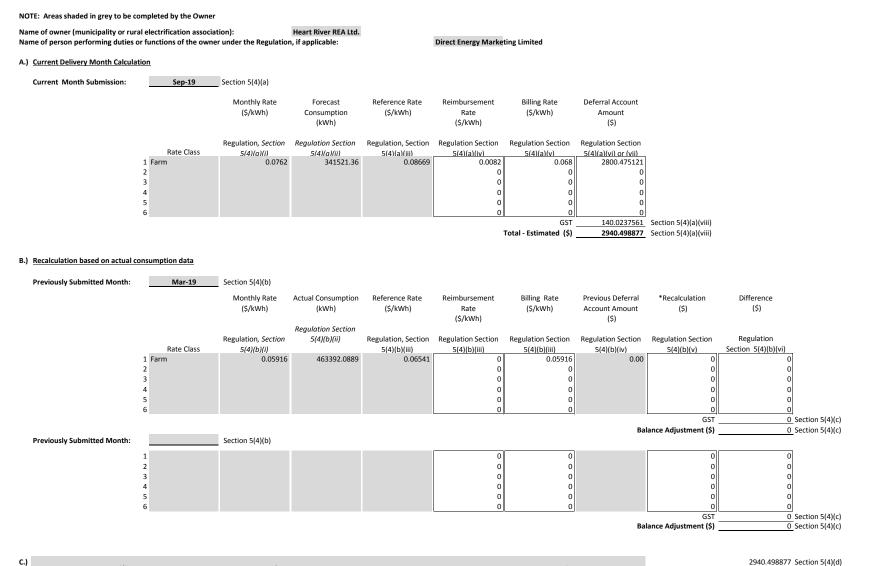


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

379.721286 Section 5(4)(d)

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

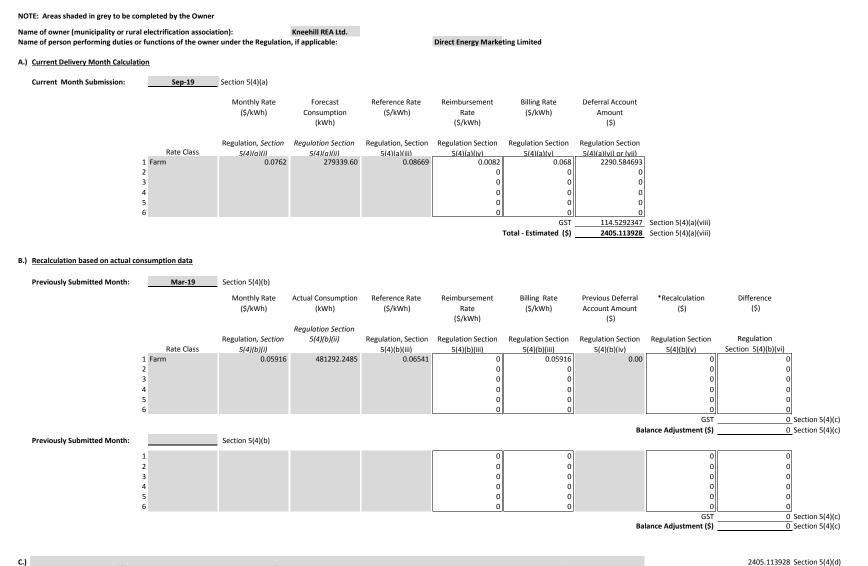
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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.

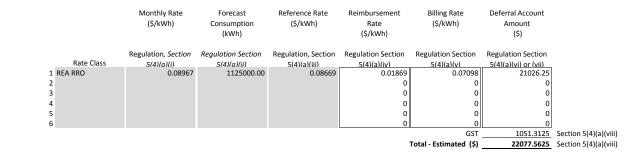
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

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

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

#### A.) Current Delivery Month Calculation

Current Month Submission: Sep-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Mar-19	Section 5(4)(b)								
			Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			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 REA RRO	0.068	1691493	0.06541	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)
							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: \_\_\_\_\_\_)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_))

22077.5625 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

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

# A.) Current Delivery Month Calculation

Current Month Submission: Sep-19 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	0.07995	7722091.00	0.08669	0.01195	0.068	92278.98745	
2 792: Medium	0.07995	308114	0.08669	0.01195	0.068	3681.9623	
3 794: General	0.07995	2166873	0.08669	0.01195	0.068	25894.13235	
4 795/796: Dedicated	0.07995	0	0.08669	0.01195	0.068	0	
5 798: Public Lighting	0.07995	50	0.08669	0.01195	0.068	0.5975	
6 799: Unmetered	0.07995	19702	0.08669	0.01195	0.068	235.4389	
					GST	6104.555925	Section 5(4)(a)(viii)
				-			

Total - Estimated (\$) 128195.6744 Section 5(4)(a)(viii)

# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Mar-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	C C	
	3 4				0	0		0 0	C	
	5 6				0	0		0 0	C C	
							Ва	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								-
	1				0	0		0	C	
	3				0	0		0	C	
	5				0	0		0	0	
	0				0	0	Pa	GST Iance Adjustment (\$)		Section 5(4)(c)
							Da	ance Aujustment (\$)	L.	<u>- Section 5(4)(C)</u>

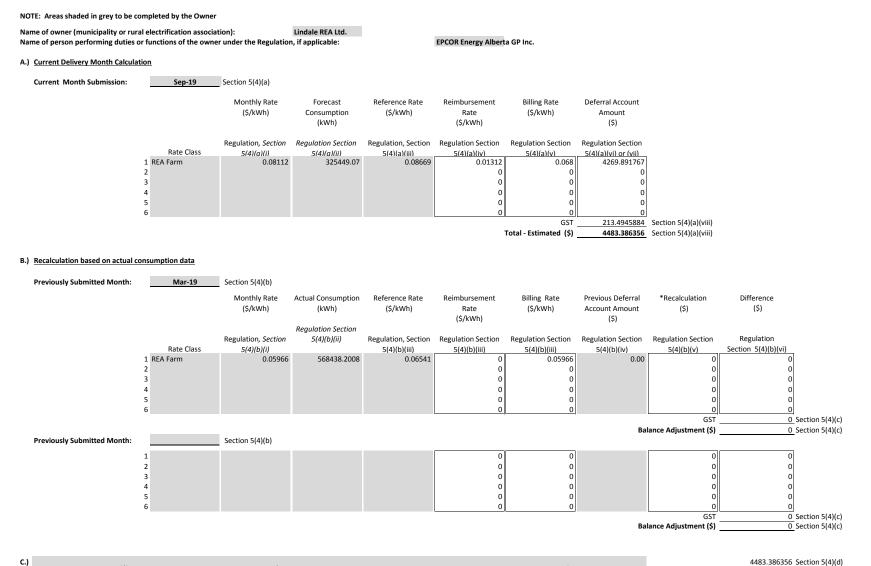
C.)

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

128195.6744 Section 5(4)(d)

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

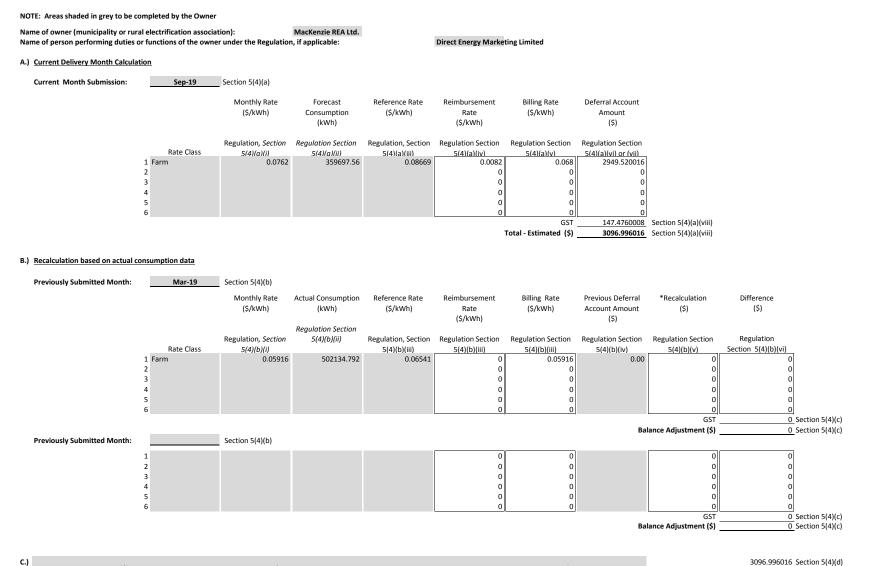
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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.

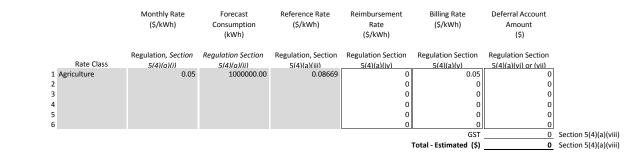
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):	Mayerthorpe & District Rural Electrifica	tion Association
Name of person performing duties or functions of the owner under the Regulatior	n, if applicable:	

# A.) Current Delivery Month Calculation

Current Month Submission: Sep-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Mar-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	(	
	3 4				0	0		0 0	(	
	5				0	0		0 0 GST	(	) ) ) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)		Section 5(4)(c)
Previously Submitted Month.					r					-
	1				0	0		0	0	0
	2				0	0		0	l l	1
	4				0	0		0	(	
	5 6				0	0		0 0	(	
						1		GST		Section 5(4)(c)
							Ва	lance Adjustment (\$)	(	<u>Section 5(4)(c)</u>

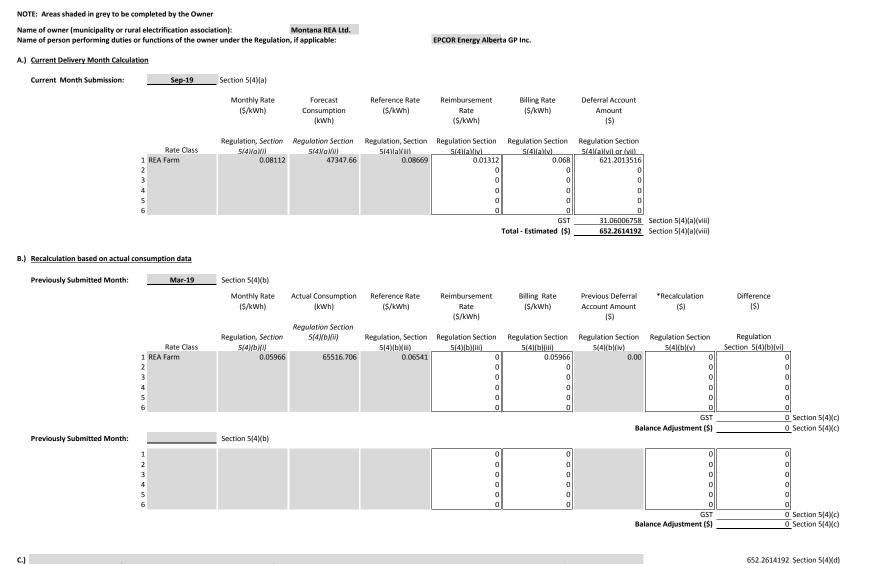
C.)

Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_)/(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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

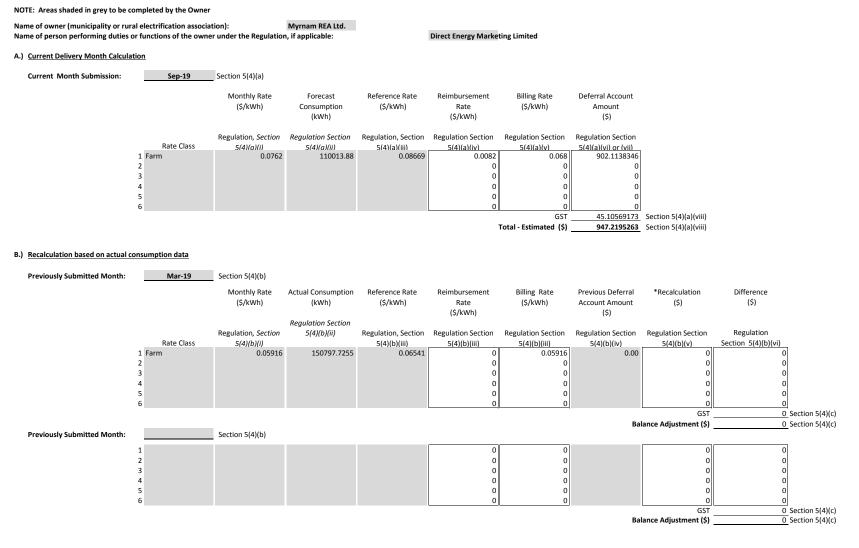


652.2614192 Section 5(4)(d)

Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



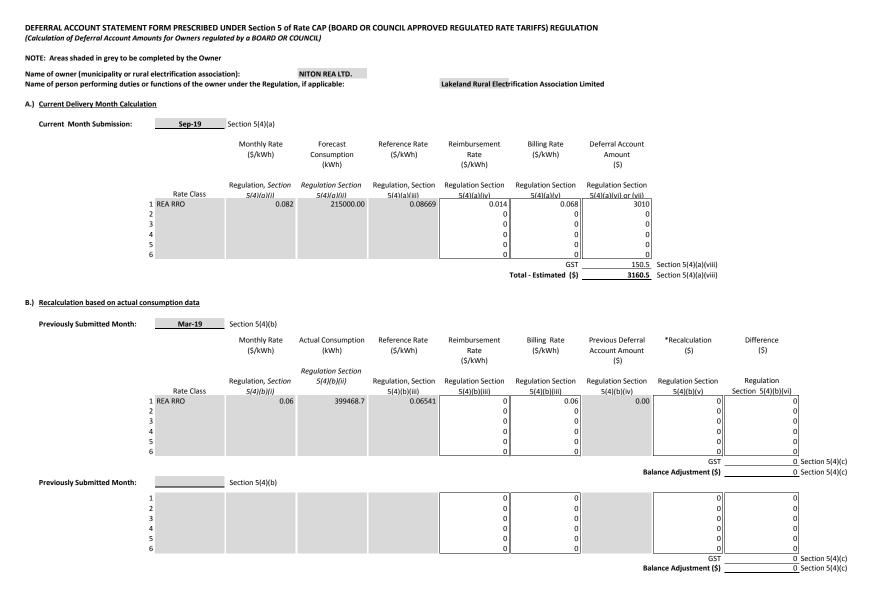
C.)

947.2195263 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



C.)

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.)) 3160.5 Section 5(4)(d)

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

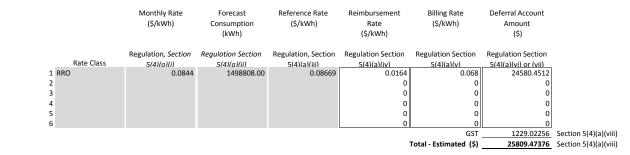
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

#### 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: Sep-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Mar-19	Section 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(1)(5)(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	RRO	0.0662	1894106.1	0.06541	0	0.0662		0	(	D
2	2				0	0		0	(	D
3	3				0	0		0	(	D
4	1				0	0		0	(	D
5					0	0		0	(	0
b					0	0		GST		0 Section 5(4)(c)
							Bal	ance Adjustment (\$)		0 Section 5(4)(c)
Previously Submitted Month:	Feb-19	Section 5(4)(b)					50			<u>- section 5(4)(c)</u>
1	RRO	0.078	2292747.2	0.07808	0.01	0.068	22,941.06	22927.472	-13.592	2
2	2				0	0		0	(	D
3	3				0	0		0	(	D
4	1				0	0		0	(	D
5	5				0	0		0		0
0	,				0	0		GST	-0.679	6 Section 5(4)(c)
							Bal	ance Adjustment (\$)		6 Section 5(4)(c)

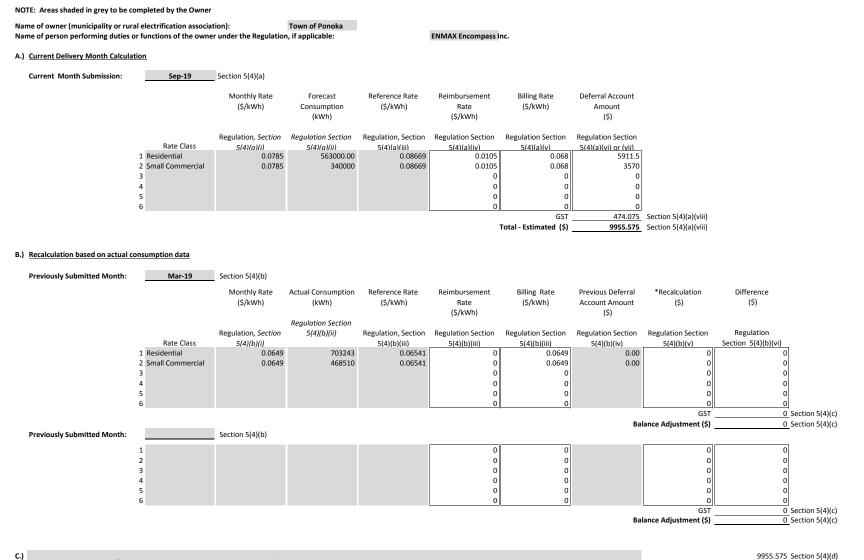
C.)

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: \_\_\_\_\_\_))

25795.20216 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

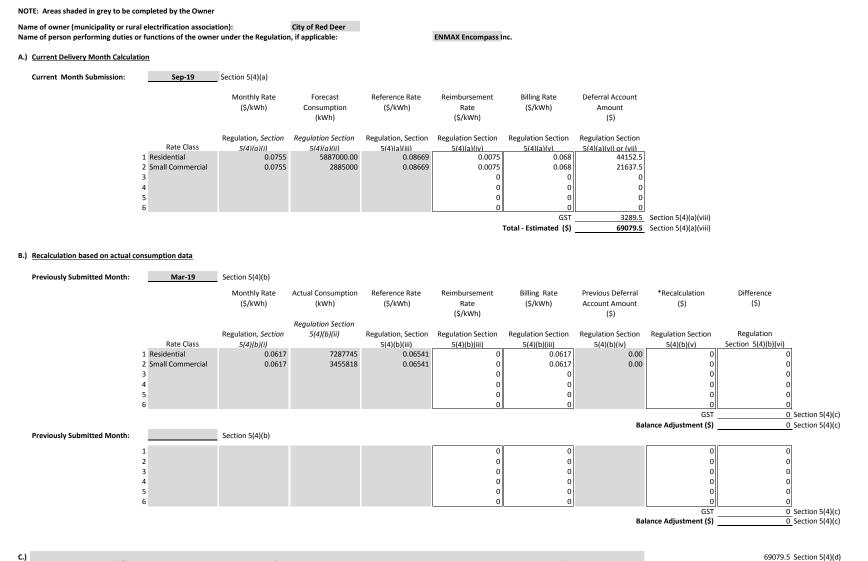


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

9955.575 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

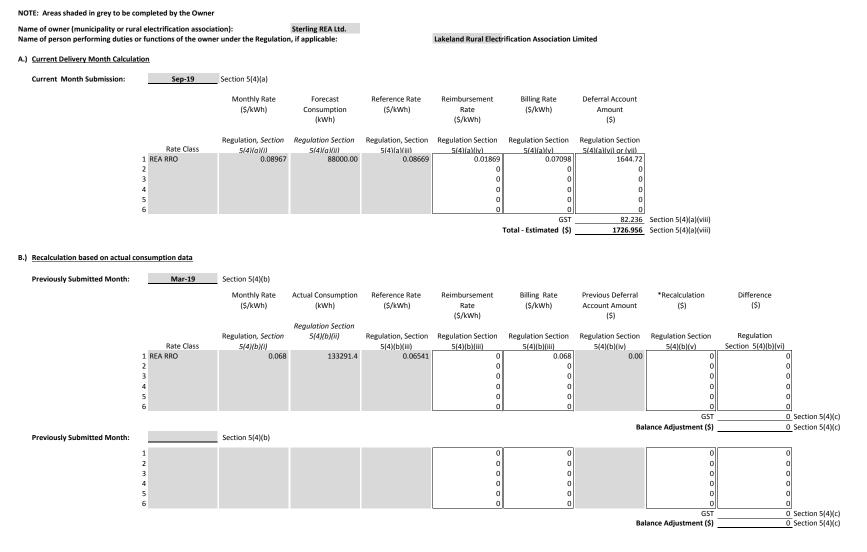


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

69079.5 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

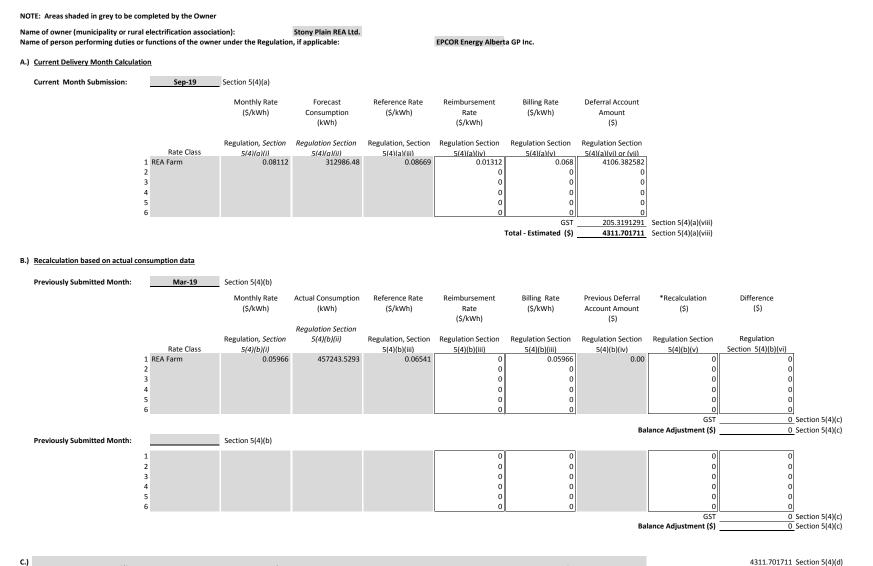


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

1726.956 Section 5(4)(d)

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

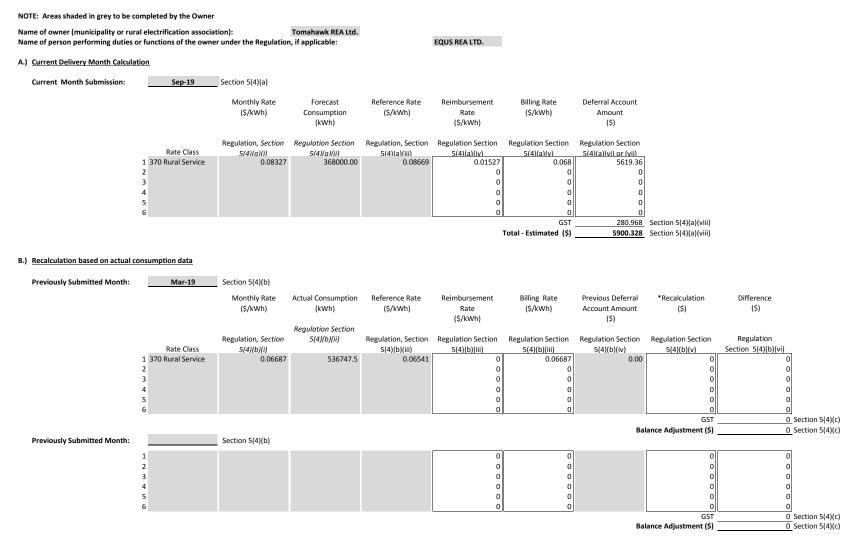
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

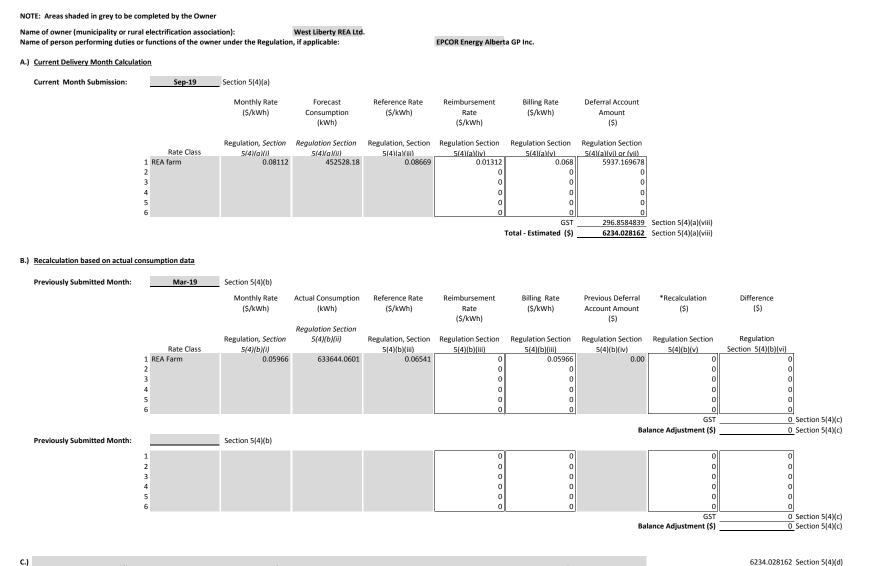


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

5900.328 Section 5(4)(d)

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

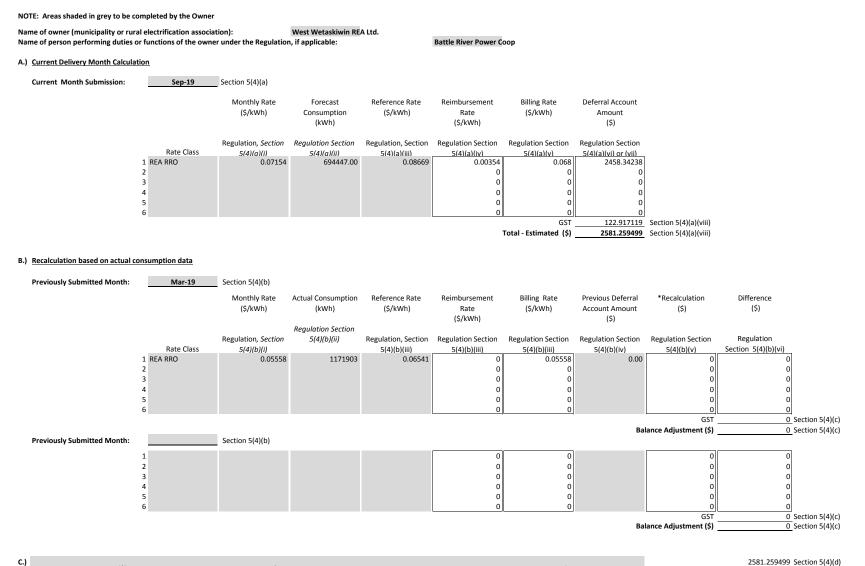
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

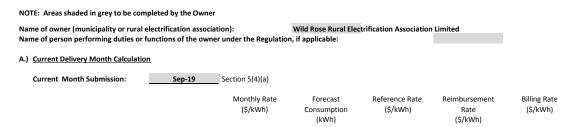


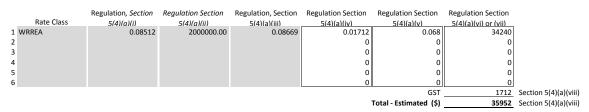
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

2581.259499 Section 5(4)(d)

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

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Deferral Account

Amount

(\$)

# B.) Recalculation based on actual consumption data

Previously Submitted Month:	Mar-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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	0.064873	3192106.4	0.06541	0	0.064873	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	C	<u> </u>
								GST		Section 5(4)(c)
							Ba	ance Adjustment (\$)	C	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	C	
	4				0	0		0	C	)
	5				0	0		0	C	
	6				0	0		0	C	)
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	C	Section 5(4)(c)

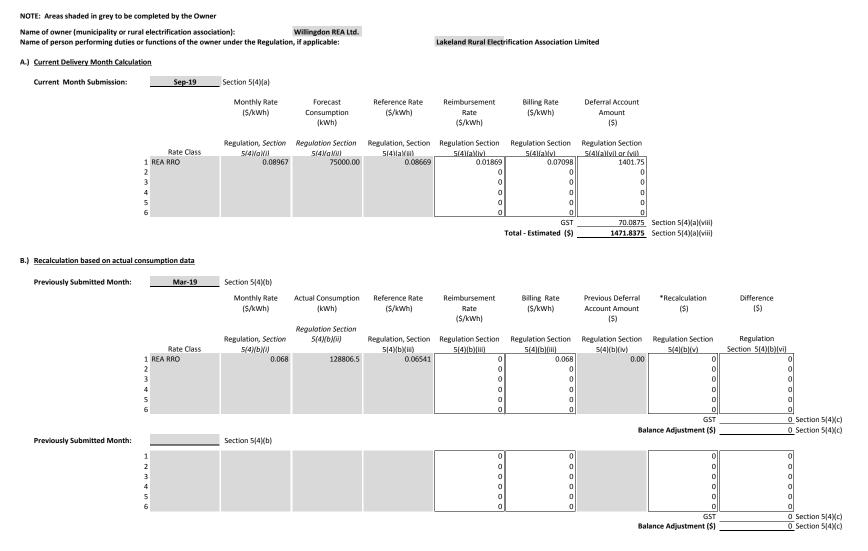
C.)

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: \_\_\_\_\_\_))

35952 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

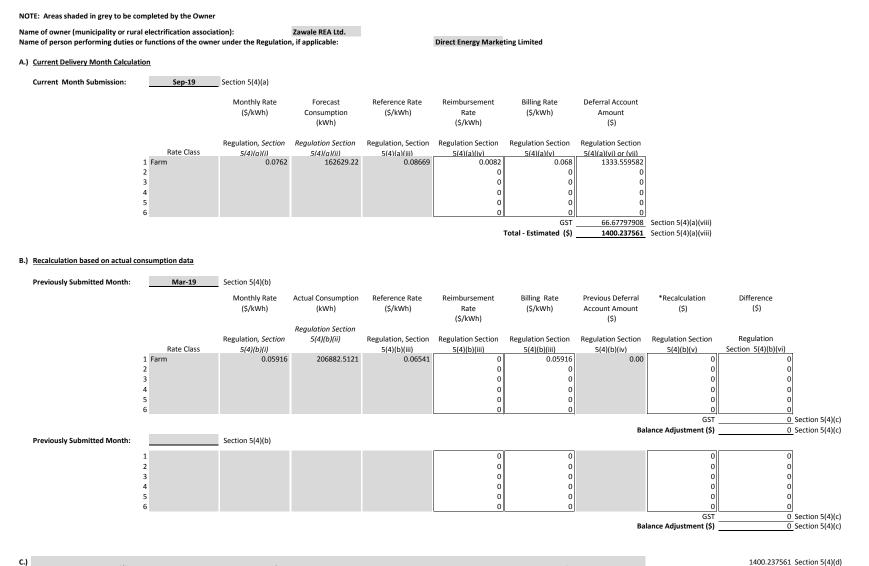


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

1471.8375 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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 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.

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#### 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-19 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement **Billing Rate** Deferral Account (\$/kWh) (\$/kWh) (\$/kWh) Amount Consumption Rate (kWh) (\$/kWh) (\$) 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 0.07976 565000.00 0.07747 0.07029 5350.55 0.00947 2 0 3 0 4 0 5 0 6 0 GST 267.5275 Section 5(4)(a)(viii)

Total - Estimated (\$) 5618.0775 Section 5(4)(a)(viii)

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

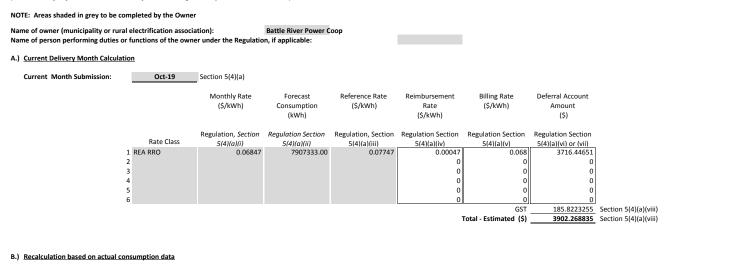
Previously Submitted Month:	Apr-19	Section 5(4)(b)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section	Regulation Section	Regulation, 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	0.07072	592780.1	0.07107	0.00272	0.068	1,904.00	1612.361872	-291.638128
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-14.5819064 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-306.2200344 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				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							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))

5311.857466 Section 5(4)(d)

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

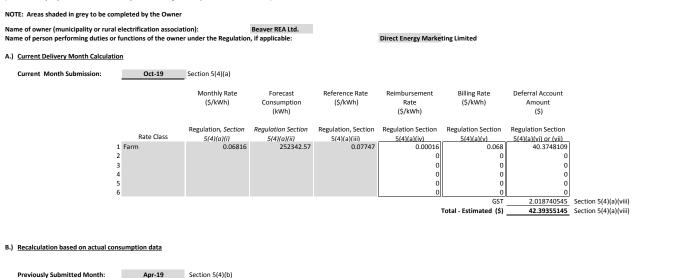
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		<b>.</b>	Regulation Section	Regulation, Section	0	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	0.07462	6668944.2	0.07107	0.00307	0.07155	22,537.07	20473.65869	-2063.407786	
	2				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
							Pal	GST	-103.1703893 Se -2166.578175 Se	
Previously Submitted Month:		Section 5(4)(b)					Ddi	ance Aujustment (3)	-2100.578175_56	201011 5(4)(0)
	1 2				0 0	0 0		0 0	0 0	
	3				0	0		0	0	
	4				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)
C.) <u>Deferral Account Balance (\$): N</u> <u>)/(Payable by</u>	et Amount Payable by P owner/person performi					lation, if applicable (s	pecify:	-	1735.69066_Se	ection 5(4)(d)

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

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Freviously Submitted Month.	Api-19	Section 3(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	0.05935	253282.6733	0.07107	0	0.05935	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 Se	ection 5(4)(c)
							Bal	ance Adjustment (\$)	0 Se	ection 5(4)(c)
Previously Submitted Month:	Apr-18 to Feb-19	Section 5(4)(b)								
	1 Apr-18: Farm	0.07832	325017	0.0903	0.01032	0.068	3,506.93	3354.17544	-152.75799	
	2 Jul-18: Farm	0.0776	210355.4349	0.08766	0.0096	0.068	2,130.90	2019.412175	-111.483975	
	3 Aug-18: Farm	0.08387	210797.5794	0.09525	0.01587	0.068	3,478.17	3345.357585	-132.8094149	

2 Jui-18: Farm	0.0776	210355.4349	0.08766	0.0096	0.068	2,130.90	2019.412175	-111.483975	
3 Aug-18: Farm	0.08387	210797.5794	0.09525	0.01587	0.068	3,478.17	3345.357585	-132.8094149	
4 Sep-18: Farm	0.08413	218885.1672	0.08855	0.01613	0.068	3,640.06	3530.617747	-109.4425841	
5 Oct-18: Farm	0.06969	278532.019	0.07283	0.00169	0.068	573.78	470.7191121	-103.056847	
6 Nov-18: Farm	0.06825	353226.7428	0.07024	0.00025	0.068	190.74	88.3066857	-102.4357554	
7 Dec-18: Farm	0.07376	400923.5086	0.08344	0.00576	0.068	2,730.29	2309.31941	-420.9696845	
8 Jan-19: Farm	0.07615	404648.1714	0.08454	0.00815	0.068	3,411.18	3297.882597	-113.3014881	
9 Feb-19: Farm	0.07021	445868.1579	0.07808	0.00221	0.068	940.78	985.368629	44.58681576	
							GST	-60.08354616	Section 5(4)(c)

GST -60.08354616 Section 5(4)(c) Balance Adjustment (\$) -1261.754469 Section 5(4)(c)

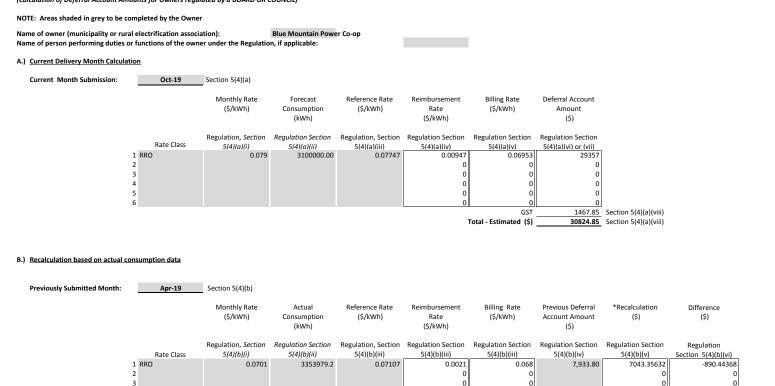
C.)

-1219.360918 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.

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	6			0	0		0	0
				50			GST	-44.522184 Section 5(4)(c)
						Ba	ance Adjustment (\$)	-934.965864 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						
			 				r	
	1			0	0		0	0
	2			0	0		0	0
	3			0	0		0	0
	4			0	0		0	0
	5			0	0		0	0
	6			0	0		0	0
				·			GST	0 Section 5(4)(c) 0 Section 5(4)(c)
						Ba	ance Adjustment (\$)	0 Section 5(4)(c)

0

0

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

29889.88414 Section 5(4)(d)

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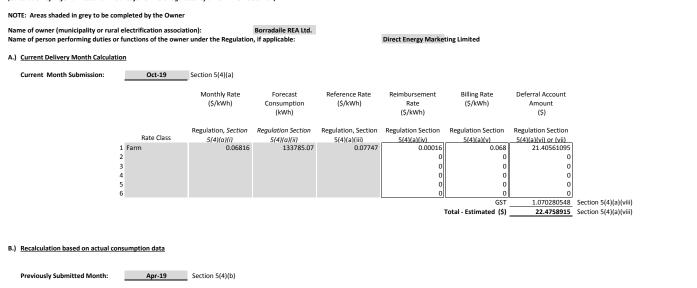
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

C.)

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		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class 1 Farm 2 3 4 5	Regulation, Section 5(4)(b)(i) 0.05935	Regulation Section 5(4)(b)(ii) 148861.601	Regulation, Section 5(4)(b)(iii) 0.07107	Regulation Section 5(4)(b)(iii) 0 0 0 0	0 0 0	Regulation Section 5(4)(b)(iv) 0.00	Regulation Section 5(4)(b)(v) 0 0 0 0	Regulation Section 5(4)(b)(vi) 0 0 0 0 0	
d Month:	6 Apr-18 to Feb-19	Section 5(4)(b)			0	-	Bal	0 O GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
	1 Apr-18: Farm	0.07832	181697 6/32	0.0903	0.01032	0.068	1 960 52	1875 119678	-85 /017/218	

1	1 Apr-18: Farm	0.07832	181697.6432	0.0903	0.01032	0.068	1,960.52	1875.119678	-85.40174218
1	2 Jul-18: Farm	0.0776	123793.0632	0.08766	0.0096	0.068	1,254.02	1188.413407	-65.60968328
1	3 Aug-18: Farm	0.08387	122861.0311	0.09525	0.01587	0.068	2,027.21	1949.804564	-77.40193644
	4 Sep-18: Farm	0.08413	133663.6578	0.08855	0.01613	0.068	2,222.83	2155.9948	-66.83182869
1	5 Oct-18: Farm	0.06969	177908.2219	0.07283	0.00169	0.068	366.49	300.664895	-65.82604209
	6 Nov-18: Farm	0.06825	216980.5188	0.07024	0.00025	0.068	117.17	54.2451297	-62.9243505
1	7 Dec-18: Farm	0.07376	241922.2189	0.08344	0.00576	0.068	1,647.49	1393.471981	-254.0183301
1	8 Jan-19: Farm	0.07615	248412.8114	0.08454	0.00815	0.068	2,094.12	2024.564413	-69.55558709
9	9 Feb-19: Farm	0.07021	251501.7446	0.07808	0.00221	0.068	530.67	555.8188556	25.15017447
								GST	-36.1209663

GST -36.1209663 Section 5(4)(c) Balance Adjustment (\$) -758.5402922 Section 5(4)(c)

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C.)

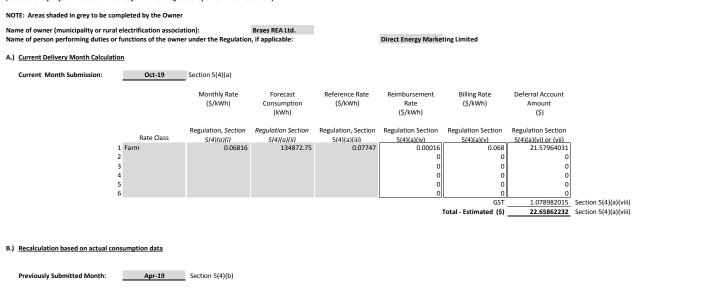
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable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

Previously Submitted

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

October 10, 2019 Date -736.0644007 Section 5(4)(d)



		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	<b>Regulation Section</b>	<b>Regulation Section</b>	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	0.05935	123931.2577	0.07107	0	0.05935	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 Sectio	on 5(4)(c)
							Bal	ance Adjustment (\$)	0 Sectio	on 5(4)(c)
Previously Submitted Month:	Apr-18 to Feb-19	Section 5(4)(b)								

1 Apr-18: Farm	0.07832	152285.4959	0.0903	0.01032	0.068	1,643.16	1571.586318	-71.56883231
2 Jul-18: Farm	0.0776	118447.4207	0.08766	0.0096	0.068	1,199.87	1137.095239	-62.77287128
3 Aug-18: Farm	0.08387	118508.0276	0.09525	0.01587	0.068	1,955.38	1880.722398	-74.65960199
4 Sep-18: Farm	0.08413	121907.7483	0.08855	0.01613	0.068	2,027.33	1966.37198	-60.95387392
5 Oct-18: Farm	0.06969	160418.3848	0.07283	0.00169	0.068	330.46	271.1070703	-59.35480239
6 Nov-18: Farm	0.06825	171489.9427	0.07024	0.00025	0.068	92.60	42.87248568	-49.73208339
7 Dec-18: Farm	0.07376	187167.091	0.08344	0.00576	0.068	1,274.61	1078.082444	-196.5254458
8 Jan-19: Farm	0.07615	189389.5834	0.08454	0.00815	0.068	1,596.55	1543.525105	-53.02908329
9 Feb-19: Farm	0.07021	206984.2648	0.07808	0.00221	0.068	436.74	457.4352252	20.69842651
							CCT	20 20400920

GST <u>-30.39490839</u> Section 5(4)(c) Balance Adjustment (\$) <u>-638.2930763</u> Section 5(4)(c)

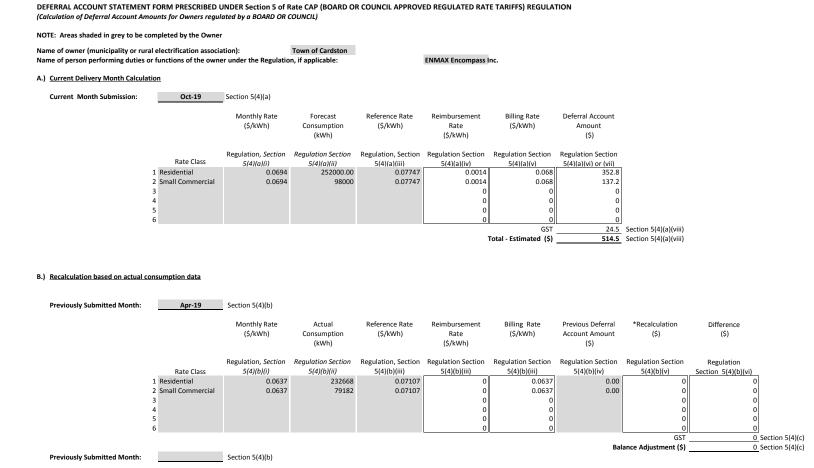
-615.634454 Section 5(4)(d)

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.

C.)

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

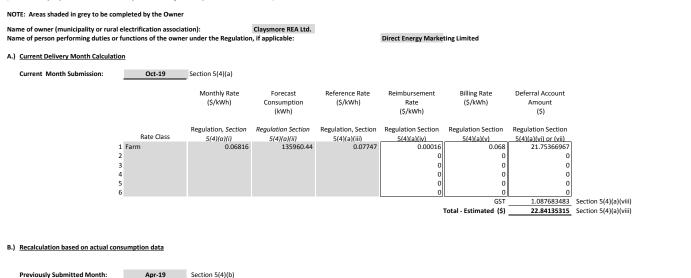
514.5 Section 5(4)(d)

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.

C.)

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



ly Submitted Wonth:	Apr-19	Section 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	0.05935	148642.4133	0.07107	0	0.05935	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 GST	0	
							Bal	ance Adjustment (\$)		ection 5(4)(c) ection 5(4)(c)
ly Submitted Month:	Apr-18 to Feb-19	Section 5(4)(b)					Ddi	ance Aujustment (5)	0_3	ection 5(4)(c)
	1 Apr-18: Farm	0.07832	166236.4076	0.0903	0.01032	0.068	1,793.69	1715.559726	-78.12671357	
	2 Jul-18: Farm	0.0776	117702.4596	0.08766	0.0096	0.068	1,192.32	1129.943612	-62.37764784	
	3 Aug-18: Farm	0.08387	121214.6429	0.09525	0.01587	0.068	2,000.05	1923.676383	-76.37111718	
	4 Sep-18: Farm	0.08413	146768.0454	0.08855	0.01613	0.068	2,440.75	2367.368572		
	5 Oct-18: Farm	0.06969	201007.4066	0.07283	0.00169	0.068	414.08	339.7025172		
	6 Nov-18: Farm	0.06825	242246.9043	0.07024	0.00025	0.068	130.81	60.56172608	-70.25160222	
	7 Dec-18: Farm	0.07376	238963.6776	0.08344	0.00576	0.068	1,627.34	1376.430783	-250.911861	
	8 Jan-19: Farm	0.07615	227092.0988	0.08454	0.00815	0.068	1,914.39	1850.800605	-63.58578778	

0.00221

0.068

481.28 504.0844522 22.80925118 GST -36.32861208 Section 5(4)(c)

Balance Adjustment (\$) -762.9008537 Section 5(4)(c)

C.)

Previously

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))

0.07808

228092.5123

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

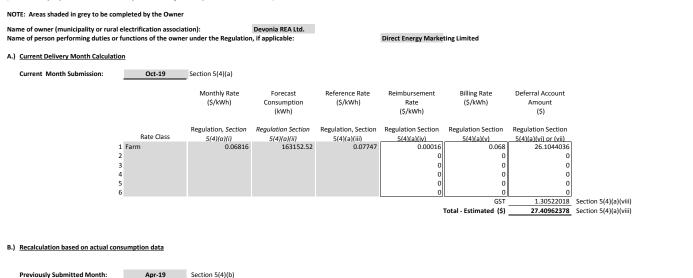
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

9 Feb-19: Farm

October 10, 2019 Date

0.07021

-740.0595005 Section 5(4)(d)



Treviously submitted Wonth.	- Abi-12	500001 5(4)(6)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.05935	212908.7664	0.07107	0	0.05935	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	
							Bal	GST ance Adjustment (\$)		on 5(4)(c) on 5(4)(c)
Previously Submitted Month:	Apr-18 to Feb-19	Section 5(4)(b)					Ddi		Section	JII 5(4)(C)
	1 Apr-18: Farm	0.07832	228226.4763	0.0903	0.01032	0.068	2,462.56	2355.297235	-107.2613046	
	2 Jul-18: Farm	0.0776	196452.8393	0.08766	0.0096	0.068	1,990.07	1885.947257	-104.1216327	
	3 Aug-18: Farm	0.08387	189242.3757	0.09525	0.01587	0.068	3,122.49	3003.276502	-119.2164976	
	4 Sep-18: Farm	0.08413	198798.4229	0.08855	0.01613	0.068	3,306.02	3206.618561	-99.39921162	
	5 Oct-18: Farm	0.06969	238666.1237	0.07283	0.00169	0.068	491.65	403.3457491	-88.30646575	
	6 Nov-18: Farm	0.06825	292328.2489	0.07024	0.00025	0.068	157.86	73.08206223	-84.77519217	
	7 Dec-18: Farm	0.07376	330430.5399	0.08344	0.00576	0.068	2,250.23	1903.27991	-346.9520672	
	8 Jan-19: Farm	0.07615	328562.4111	0.08454	0.00815	0.068	2,769.78	2677.78365	-91.99747554	

0.00221

0.07808

0.068

654.21

-50.55122316 Section 5(4)(c) GST Balance Adjustment (\$)

685.2189871

31.00538406 -1061.575686 Section 5(4)(c)

C.)

-1034.166063 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))

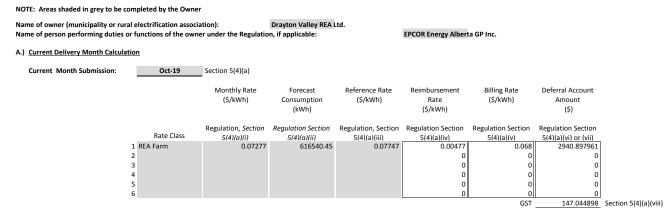
310053.8403

0.07021

\*Instruction: For Recalculation, calculate 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

9 Feb-19: Farm



Total - Estimated (\$) 3087.942859 Section 5(4)(a)(viii)

3038.564004 Section 5(4)(d)

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

Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
	1 REA Farm	0.06926	614182.6063	0.07107	0.00126	0.068		773.8700839	-47.02748136	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
								GST	-2.351374068 Section 5	(4)(c)
							Bal	ance Adjustment (\$)	-49.37885543 Section 5	(4)(c)
Previously Submitted Month:		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	
							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: 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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,

\*Instruction: For Recalculation, calculate 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:
 Blue Mountain Power Co-op

#### A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 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 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) 0.07747 1 RRO 0.079 565000.00 5350.55 0.00947 0.06953 2 0 3 0 4 0 5 0 6 0 GST 267.5275 Section 5(4)(a)(viii) Total - Estimated (\$) 5618.0775 Section 5(4)(a)(viii)

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

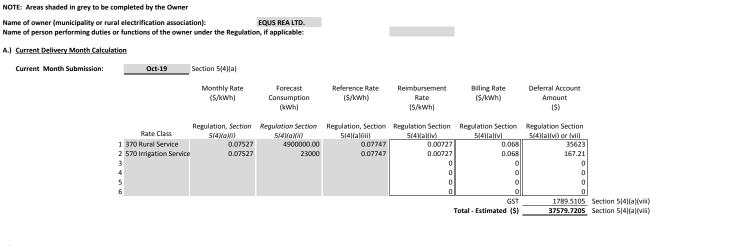
Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section			Regulation 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 RRO	0.0701	528311.5	0.07107	0.0021	0.068	1,323.00	1109.45415	-213.54585	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	0				0	0		GST	-10.6772925	Section 5(4)(c)
							Bal	ance Adjustment (\$)	-224.2231425	
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 5	Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 9	Section 5(4)(c)

C.) 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))

5393.854357 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

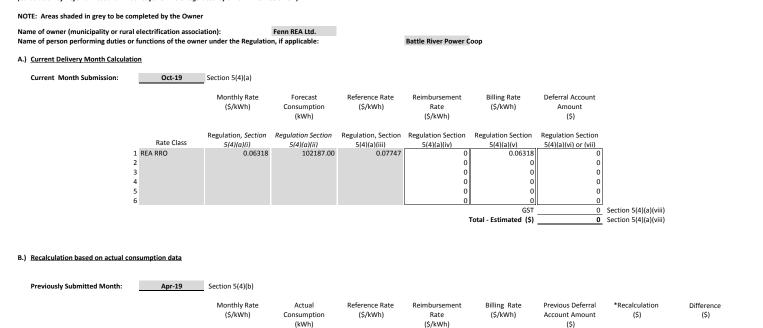


## B.) Recalculation based on actual consumption data

Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
	<ol> <li>1 370 Rural Service</li> <li>2 570 Irrigation Service</li> <li>3</li> </ol>	0.06641 0.06641	4654286.45 18427.89	0.07107 0.07107	0 0 0	0.06641 0.06641 0	0.00 0.00	0 0 0	000000000000000000000000000000000000000	
	4 5 6				0 0 0	0 0 0		0 0 0	0 0 0	
							Bal	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								-
	1 2				0	0		0	0	
	3				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 (\$): N							specify:		37579.7205	Section 5(4)(d)
)/(Payable by	owner/person performi	ng duties or functions	of the owner under t	he Regulation, if appl	icable (specify:	))				
*Instruction:										

\*Instruction: For Recalculation, calculate 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



	Rate Class 1 REA RRO 2	Regulation, Section 5(4)(b)(i) 0.05791	Regulation Section 5(4)(b)(ii) 190261.9	Regulation, Section 5(4)(b)(iii) 0.07107	Regulation Section 5(4)(b)(iii) 0 0	Regulation Section 5(4)(b)(iii) 0.05791 0	Regulation Section 5(4)(b)(iv) 0.00	Regulation Section 5(4)(b)(v) 0 0	Regulation Section 5(4)(b)(vi) 0 0
	3 4 5 6				0 0 0	0 0 0 0		0 0 0 0	0 0 0 0
Previously Submitted Month:	_	Section 5(4)(b)					Bal	GST ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
	1 2 3 4				0 0 0 0	0 0 0 0		0 0 0 0	0 0 0 0
	6				0	0	Bal	0 0 GST ance Adjustment (\$)	0 0 0 Section 5(4)(c) 0 Section 5(4)(c)

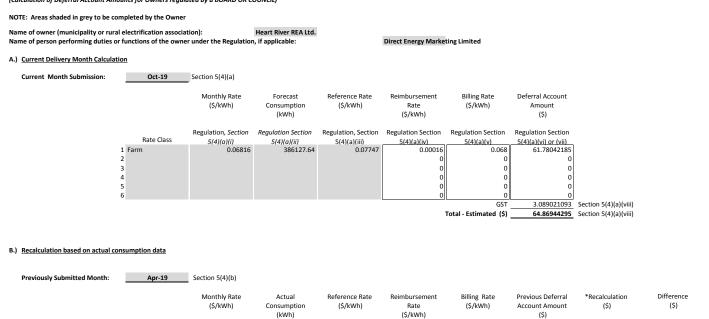
0 Section 5(4)(d)

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

C.)

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.05935	361811.6039	0.07107	0	0.05935	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 <u>0</u> Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c) Apr-18 to Feb-19 Section 5(4)(b) Previously Submitted Month: 1 Apr-18: Farm 0.07832 394320.2758 0.0903 0.01032 0.068 4,254.71 4069.385246 -185.3275537 2 Jul-18: Farm 315140.3188 3,192.37 3025.34706 -167.0211395 0.0776 0.08766 0.0096 0.068 3 Aug-18: Farm 0.08387 319038.8332 0.09525 0.01587 0.068 5,264.14 5063.146283 -200.9972171 4 Sep-18: Farm 0.08413 444166.595 0.08855 0.01613 0.068 7,386.49 7164.407177 -222.0832977 5 Oct-18: Farm 0.06969 562776.7125 0.07283 0.00169 0.068 1,159.32 951.0926441 -208.2273839 6 Nov-18: Farm 0.06825 537077.3958 0.07024 0.00025 0.068 290.02 134.269349 -155.7524448 7 Dec-18: Farm 0.07376 562376.3944 0.08344 0.00576 0.068 3,829.78 3239.288032 -590.4952143 8 Jan-19: Farm 0.07615 543044.0536 0.08454 0.00815 0.068 4.577.86 4425.809037 -152.0523352 9 Feb-19: Farm 0.07021 554329.7987 0.07808 0.00221 0.068 1,169.64 1225.068855 55.43298013 -91.3261803 Section 5(4)(c) GST

Balance Adjustment (\$) -1917.849786 Section 5(4)(c)

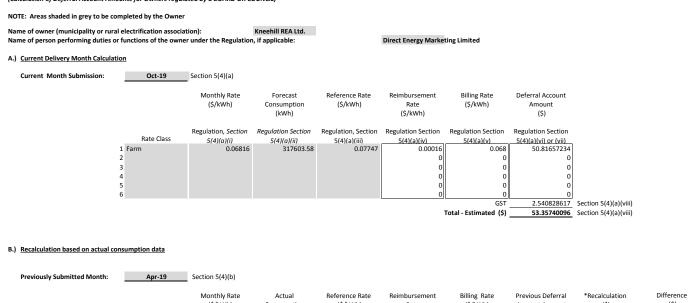
C.)

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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

October 10, 2019 Date -1852.980343 Section 5(4)(d)



	(\$/kWh)	Consumption (kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
	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	0.05935	344594.872	0.07107	0	0.05935	0.00	0	0	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
							GST	0 Section 5(	4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Apr-18 to Feb-19 Section 5(4)(b)

1 Apr-18: Farm	0.07832	397606.4981	0.0903	0.01032	0.068	4,290.17	4103.29906	-186.8696796
2 Jul-18: Farm	0.0776	300392.3272	0.08766	0.0096	0.068	3,042.97	2883.766341	-159.2046189
3 Aug-18: Farm	0.08387	306401.0829	0.09525	0.01587	0.068	5,055.62	4862.585186	-193.0313144
4 Sep-18: Farm	0.08413	347120.895	0.08855	0.01613	0.068	5,772.62	5599.060036	-173.5604477
5 Oct-18: Farm	0.06969	371407.0025	0.07283	0.00169	0.068	765.10	627.6778342	-137.4205909
6 Nov-18: Farm	0.06825	455159.7296	0.07024	0.00025	0.068	245.79	113.7899324	-131.9963216
7 Dec-18: Farm	0.07376	522677.6938	0.08344	0.00576	0.068	3,559.44	3010.623516	-548.8115787
8 Jan-19: Farm	0.07615	511310.5172	0.08454	0.00815	0.068	4,310.35	4167.180715	-143.1669448
9 Feb-19: Farm	0.07021	559337.3452	0.07808	0.00221	0.068	1,180.20	1236.135533	55.93373489
							GST	-80.90638808 Se

Balance Adjustment (\$) -1699.03415 Section 5(4)(c)

C.)

-1645.676749 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: 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):	Lakeland Rural Electrification Association Limited
Name of person performing duties or functions of the owner under the Regulatio	n, if applicable:

#### A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 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 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 0.07976 1550000.00 0.07747 0.00947 0.07029 14678.5 2 0 3 0 4 0 5 0 0 6 0 GST 733.925 Section 5(4)(a)(viii) 15412.425 Section 5(4)(a)(viii) Total - Estimated (\$)

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

Previ	iously Submitted Month:	Apr-19	Section 5(4)(b)								
			Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Rate Class 1 REA RRO 2	Regulation, Section 5(4)(b)(i) 0.07072	Regulation Section 5(4)(b)(ii) 1239099.3	Regulation, Section 5(4)(b)(iii) 0.07107	Regulation Section 5(4)(b)(iii) 0.00272 0	Regulation Section 5(4)(b)(iii) 0.068 0	Regulation Section 5(4)(b)(iv) 3,672.00	Regulation Section 5(4)(b)(v) 3370.350096 0	Regulation Section 5(4)(b)(vi) -301.649904 0	
		3 4 5 6				0 0 0 0	0 0 0 0		0 0 0 0	0 0 0 0	
Previ	iously Submitted Month:		Section 5(4)(b)					Bal	GST ance Adjustment (\$)	-15.0824952 -316.7323992	
		1 2 3 4 5 6				0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0 0	
								Bal	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
C.) <u>Defe</u>	erral Account Balance (\$): N )/(Payable by	et Amount Payable by F owner/person perform					lation, if applicable (s	specify:		15095.6926	Section 5(4)(d)
*Instr	ruction:										

For Recalculation, calculate 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

	me of owner (municipality or rural electrification association): City of Lethbridge me of person performing duties or functions of the owner under the Regulation, if applicable:											
A.) <u>Current Delivery Month Calcu</u>												
Current Month Submission:	Oct-19	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)					
	1 791: Standard	0.068	8143070.00	0.07747	0	0.068	0					
	2 792: Medium	0.068	319298	0.07747	0	0.068	0					
	3 794: General	0.068	2188057	0.07747	0	0.068	0					
	4 795/796: Dedicated	0.068	0	0.07747	0	0.068	0					
	5 798: Public Lighting	0.068	60	0.07747	0	0.068	0					
	6 799: Unmetered	0.068	16667	0.07747	0	0.068	0					

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

Previously Submitted Month:	Apr-19	Section 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	0.06409	7574260.03	0.07107	0	0.06409	0.00	0	C	)
	2 792: Medium	0.06409	304424.73	0.07107	0	0.06409	0.00	0	C	)
	3 794: General	0.06409	1927983.37	0.07107	0	0.06409	0.00	0	C	)
	4 795/796: Dedicated	0.06409	39247.84	0.07107	0	0.06409	0.00	0	C	)
	5 798: Public Lighting	0.06409	45.11	0.07107	0	0.06409	0.00	0	C	)
	6 799: Unmetered	0.06409	6918.12	0.07107	0	0.06409	0.00	0	0	)
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
										7
	1				0	0		0	0	
	2				0	0		0		
	3				0	0		0		
	4				0	0		0		
	5				0	0		0		
	0				0	0		GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)
							Dui	ande / lajastinent (9)		<u> </u>

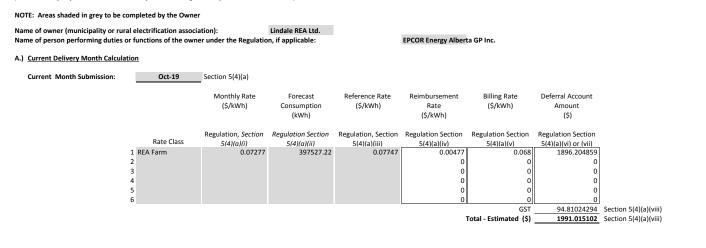
C.)

Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_)/(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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



## B.) Recalculation based on actual consumption data

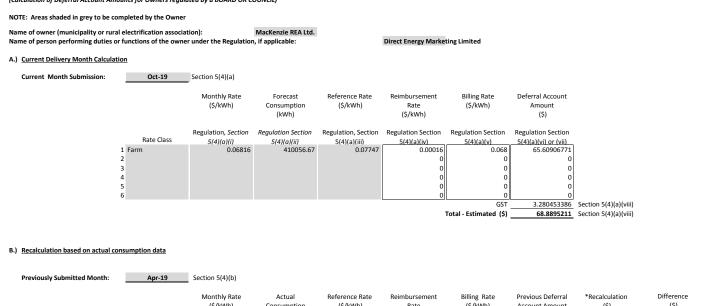
Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
	1 REA Farm	0.06926	415233.7776	0.07107	0.00126		554.68	523.1945598	-31.48716992	
	2	0.00520	415255.7770	0.07107	0.00120	0.000	554.00	525.1545550	01.40710552	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	-1.574358496	
Previously Submitted Month:		Section 5(4)(b)					Bal	ance Adjustment (\$)	-33.06152842	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	
	6				0	0		0	0	
							Pal	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dai	ance Aujustment (\$)	0	Section 5(4)(C)

1957.953573 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



	(\$/kWh)	Consumption (kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)
	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	0.05935	372946.5089	0.07107	0	0.05935	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

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Apr-18 to Feb-19 Section 5(4)(b)

1 Apr-18: Farm	0.07832	424200.8733	0.0903	0.01032	0.068	4,577.13	4377.753012	-199.3757775
2 Jul-18: Farm	0.0776	328294.8464	0.08766	0.0096	0.068	3,325.63	3151.630525	-173.9978246
3 Aug-18: Farm	0.08387	330432.0952	0.09525	0.01587	0.068	5,452.13	5243.957351	-208.1706492
4 Sep-18: Farm	0.08413	376293.8923	0.08855	0.01613	0.068	6,257.77	6069.620483	-188.1469462
5 Oct-18: Farm	0.06969	428110.2379	0.07283	0.00169	0.068	881.91	723.5063021	-158.400788
6 Nov-18: Farm	0.06825	533104.8577	0.07024	0.00025	0.068	287.88	133.2762144	-154.6004088
7 Dec-18: Farm	0.07376	604689.4431	0.08344	0.00576	0.068	4,117.94	3483.011192	-634.9239157
8 Jan-19: Farm	0.07615	604373.9709	0.08454	0.00815	0.068	5,094.87	4925.647863	-169.2247122
9 Feb-19: Farm	0.07021	613619.0387	0.07808	0.00221	0.068	1,294.74	1356.098076	61.36190353
							GST	-91.27395593

GST -91.27395593 Section 5(4)(c) Balance Adjustment (\$) -1916.753075 Section 5(4)(c)

C.)

-1847.863554 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: 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):
 Mayerthorpe & District Rural Electrification Association

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

## A.) Current Delivery Month Calculation

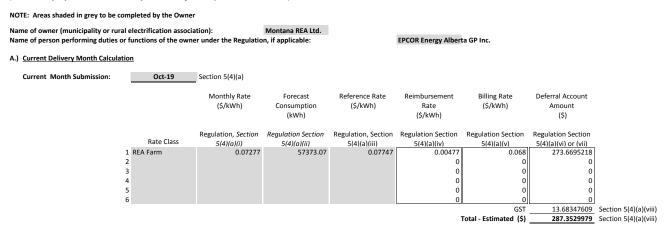
Current Month Submission: Oct-19 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) (\$/kWh) Consumption (\$/kWh) Amount Rate (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Rate Class 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(vi) or (vii) 5(4)(a)(iv) 5(4)(a)(v) 1 Agriculture 0.06 100000.00 0.07747 0.06 n 0 2 0 3 0 0 4 0 0 5 6 0 0 Section 5(4)(a)(viii) GST Total - Estimated (\$) 0 Section 5(4)(a)(viii)

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

Previously Submitted Mont	h:	Apr-19	Section 5(4)(b)								
			Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	1	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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 2 3 4 5					0 0 0 0	000000000000000000000000000000000000000		000000000000000000000000000000000000000		
Previously Submitted Mont	6 h:		Section 5(4)(b)			0	0	Ba	GST GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
	1 2					0 0	0 0		0	C	
	3 4 5					0 0 0	0 0 0		0 0 0	0 0 0	
	0					<u> </u>	<u> </u>	Ba	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
C.) Deferral Account Balance (S )/(Payable					s or functions of the o the Regulation, if appl		lation, if applicable (s	specify:		C	_Section 5(4)(d)
*Instruction: For Recalculation, calculate the	Actual										

For Recalculation, calculate 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



## B.) Recalculation based on actual consumption data

Previously Submitted Month:	Apr-19	Section 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	0.06926	52260.0451	0.07107	0.00126	0.068	56.56	65.84765683	9.283448766	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0.464172438	
							Bal	ance Adjustment (\$)	9.747621204	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

297.1006191 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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,

\*Instruction: For Recalculation, calculate 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 co	mpleted by the Owner								
Name of owner (municipality or rural Name of person performing duties or			Myrnam REA Ltd. , if applicable:		Direct Energy Market	ing Limited			
A.) Current Delivery Month Calculati	ion								
Current Month Submission:	Oct-19	Section 5(4)(a)							
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(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 6	0.06816	125083.60	0.07747	0.00016 0 0 0 0 0	0.068 0 0 0 0 0	20.01337609 0 0 0 0 0		
					1	GST Fotal - Estimated (\$)	1.000668805 21.0140449	Section 5(4)(a)(viii) Section 5(4)(a)(viii)	
B.) <u>Recalculation based on actual co</u>	nsumption data								
Previously Submitted Month:	Apr-19	Section 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	0.05935	106045.1831	0.07107	0	0.05935	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:	Apr-18 to Feb-19	Section 5(4)(b)								

1 Apr-18: Farm	0.07832	122361.6122	0.0903	0.01032	0.068	1,320.29	1262.771838	-57.5141421
2 Jul-18: Farm	0.0776	87107.1249	0.08766	0.0096	0.068	882.39	836.228399	-46.16551096
3 Aug-18: Farm	0.08387	88100.3436	0.09525	0.01587	0.068	1,453.65	1398.152453	-55.49754707
4 Sep-18: Farm	0.08413	102038.2975	0.08855	0.01613	0.068	1,696.90	1645.877739	-51.01914833
5 Oct-18: Farm	0.06969	131981.8963	0.07283	0.00169	0.068	271.88	223.0494047	-48.83330165
6 Nov-18: Farm	0.06825	154892.0129	0.07024	0.00025	0.068	83.64	38.72300323	-44.91868375
7 Dec-18: Farm	0.07376	172259.8523	0.08344	0.00576	0.068	1,173.09	992.2167492	-180.8728448
8 Jan-19: Farm	0.07615	170018.093	0.08454	0.00815	0.068	1,433.25	1385.647458	-47.60506605
9 Feb-19: Farm	0.07021	180086.4146	0.07808	0.00221	0.068	379.98	397.9909763	18.00864147
							GST	-25.72088016

GST -25.72088016 Section 5(4)(c) Balance Adjustment (\$) -540.1384833 Section 5(4)(c)

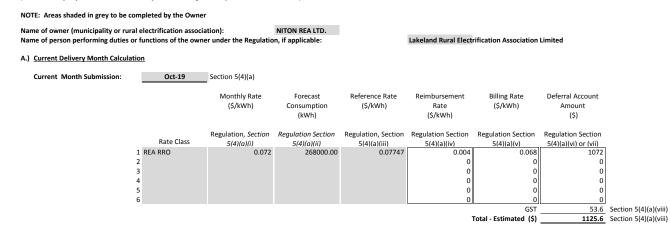
C.)

-519.1244384 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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

Previously Submitted Month:	Apr-19	Section 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	0.068	283531.5	0.07107	0	0.068	0.00	0		כ
	2				0	0		0		0
	3				0	0		0	(	0
	4				0	0		0		D
	5				0	0		0		0
	6				0	0		0		
								GST		<u>)</u> Section 5(4)(c)
							Bal	ance Adjustment (\$)		<u>Section 5(4)(c)</u>
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0		
	1				0	0		0		
	2				0	0		0		
	3				0	0		0		
	4 E				0	0		0		
	6				0	0		0		
	0				. 0	0		GST		) Section 5(4)(c)
							Bal	ance Adjustment (\$)		5 Section 5(4)(c)
								· · · · · · · · · · · · · · · · · · ·		

1125.6 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: 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: 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:
 Image: Comparison of the owner under the Regulation of the ow

## A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 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 Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(i) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 1 RRO 0.0753 1816775.80 0.07747 0.068 13262.46334 0.0073 2 0 3 0 4 0 0 5 6 0 GST 663.123167 Section 5(4)(a)(viii) Total - Estimated (\$) 13925.58651 Section 5(4)(a)(viii)

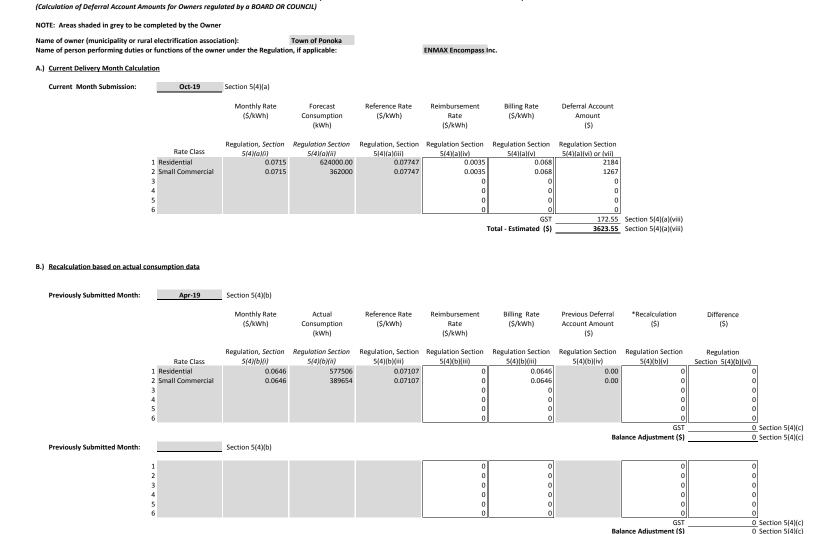
#### B.) Recalculation based on actual consumption data

Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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 2 3 4 5 6	0.0679	1403837.6	0.07107	0 0 0 0 0	0.0679 0 0 0 0 0 0	0.00	0 0 0 0 0		
Previously Submitted Month:		Section 5(4)(b)					Bala	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
	1 2 3 4 5 6				0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0		
							Bala	GST ance Adjustment (\$)		) Section 5(4)(c) ) Section 5(4)(c)
C.) <u>Deferral Account Balance (\$): 1</u> <u>/(Payable br</u>	Net Amount Payable by F y owner/person perform					lation, if applicable (s ))	specify:		13925.5865:	L_Section 5(4)(d)
*Instruction: For Recalculation, calculate the Act Results for applicable month for er										

For Recalculation, calculate 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

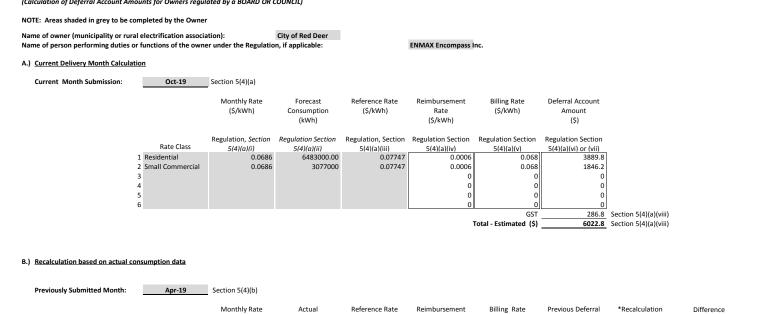


3623.55 Section 5(4)(d)

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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



		(\$/kWh)	Consumption	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
		(\$7,8811)	(kWh)	(9) ((1))	(\$/kWh)	(9)	(\$)	(\$)	(\$)	
		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	0.0615	6066458	0.07107	0	0.0615	0.00	0	0	
	2 Small Commercial	0.0615	3022806	0.07107	0	0.0615	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 Se	ction 5(4)(c)
							Bal	ance 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	
	6				0	0		0	0	
								GST	0 Se	ction 5(4)(c)
							Bal	ance Adjustment (\$)	0 Se	ction 5(4)(c)

6022.8 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.

C.)

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): Sterling REA Ltd. Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited A.) Current Delivery Month Calculation Current Month Submission: Oct-19 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement **Billing Rate** Deferral Account (\$/kWh) (\$/kWh) (\$/kWh) Amount Consumption Rate (kWh) (\$/kWh) (\$) 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 0.07976 115000.00 0.07747 0.07029 0.00947 1089.05 2 0 3 0 4 0 5 0 6 0 GST 54.4525 Section 5(4)(a)(viii)

Total - Estimated (\$) 1143.5025 Section 5(4)(a)(viii)

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

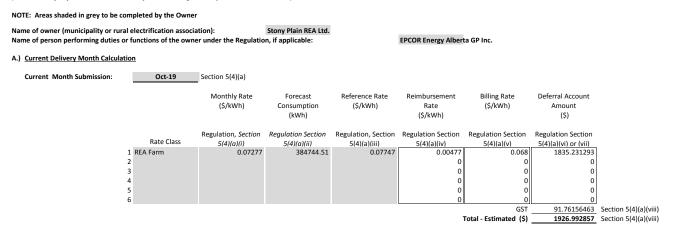
Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section		Regulation Section				Regulation	
	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	0.07072	100012.1	0.07107	0.00272	0.068	250.24	272.032912	21.792912	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	0				0	0		GST	1.0896456	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 GST	0	C
							Bal	ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
							Dai	unce Aujustment (3)	0	30000 3(4)(0)

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

1166.385058 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



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

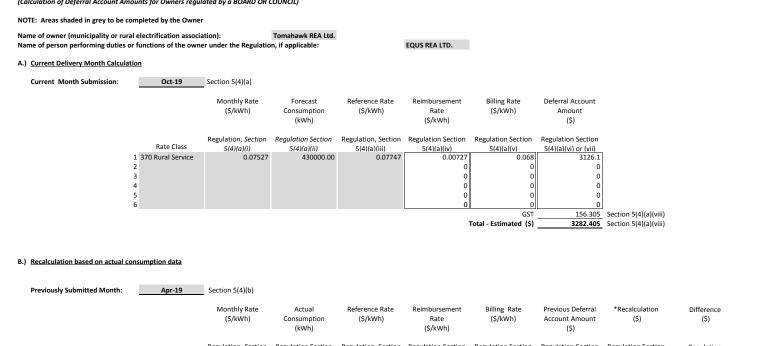
Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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	0.06926	345560.9678	0.07107	0.00126	0.068	437.92	435.4068194	-2.509914272	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		GST	0 125 405 71 4	Contine F(A)(a)
							Pal	ance Adjustment (\$)	-0.125495714 -2.635409986	
Previously Submitted Month:		Section 5(4)(b)					Dal	ance Adjustment (\$)	-2.035409980	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	
	6				0	0		0	0	
								GST		Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)

1924.357447 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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)/

\*Instruction: For Recalculation, calculate 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



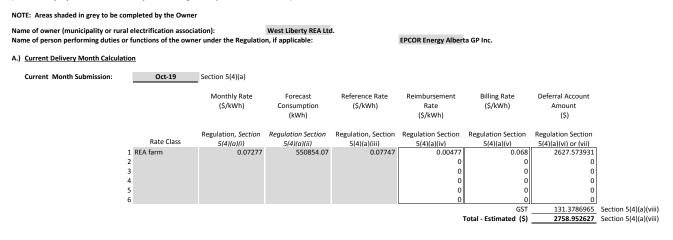
		(\$/kWh)	Consumption	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
			(kWh)		(\$/kWh)		(\$)			
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)	5(4)(b)(ii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1 370 Rural Service	0.06641	398143.24	0.07107	0	0.06641	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 !	
		C					Bai	ance Adjustment (\$)	0 Section S	5(4)(C)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0 Section 5	
							Bal	ance Adjustment (\$)	0 Section S	5(4)(c)

C.) 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.))

3282.405 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



## B.) Recalculation based on actual consumption data

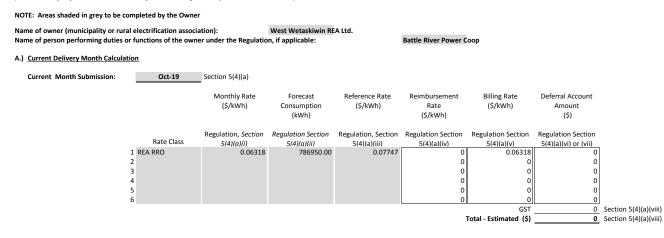
Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section	Regulation, 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 REA Farm	0.06926	472274.1619	0.07107	0.00126	0.068	602.90	595.065444	-7.838535406	
	2				0	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 (\$)	-8.230462176	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	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	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)		Section 5(4)(c)

2750.722165 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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.)/(Payable by 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,

\*Instruction: For Recalculation, calculate 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



## B.) Recalculation based on actual consumption data

Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.05791	792275	0.07107	0	0.05791		0	C	1
	2				0	0		0	C	
	3				0	0		0	C	
	4				0	0		0	0	
	5				0	0		0	L C	
	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	C	1
	2				0	0		0	C	
	3				0	0		0	C	
	4				0	0		0	C	
	5				0	0		0	L C	
	°				0			GST	0	Section 5(4)(c)
							Bal	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: 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))

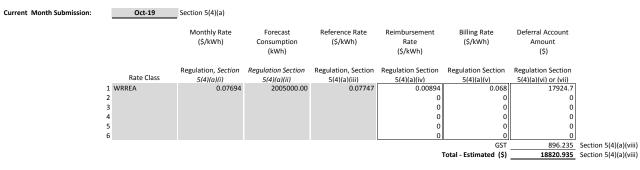
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off: 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 Ltd.
Name of person performing duties or functions of the owner under the Regulation	on, if applicable:

## A.) Current Delivery Month Calculation



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

Previously Submitted Month:	Apr-19	Section 5(4)(b)							
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
	Rate Class	5(4)(b)(i)	Regulation Section 5(4)(b)(ii) 2848807.3	Regulation, Section 5(4)(b)(iii) 0.07107	5(4)(b)(iii)	Regulation Section 5(4)(b)(iii) 0.068	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 WRREA 2 3 4 5 6	0.06986	2848807.3	0.07107	0.00186 0 0 0 0 0 0	0 0 0 0 0 0	4,882.50	5298.781578 0 0 0 0 0 0	416.281578 0 0 0 0 0 0
							Bal	GST ance Adjustment (\$)	20.8140789 Section 5(4)(c) 437.0956569 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1 2 3 4 5 6				0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0	
							Bal	GST ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
C.) Deferral Account Balance (\$): N //(Payable by	et Amount Payable by P owner/person perform					ation, if applicable (s ))	pecify:		<u>19258.03066</u> Section 5(4)(d)
*Instruction: For Recalculation, calculate the Actu	ıal								

For Recalculation, calculate 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): 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-19 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement **Billing Rate** Deferral Account (\$/kWh) (\$/kWh) (\$/kWh) Amount Consumption Rate (kWh) (\$/kWh) (\$) 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 0.07976 95000.00 0.07747 0.07029 0.00947 899.65 2 0 3 0 4 0 5 0 6 0 GST 44.9825 Section 5(4)(a)(viii)

Total - Estimated (\$) 944.6325 Section 5(4)(a)(viii)

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

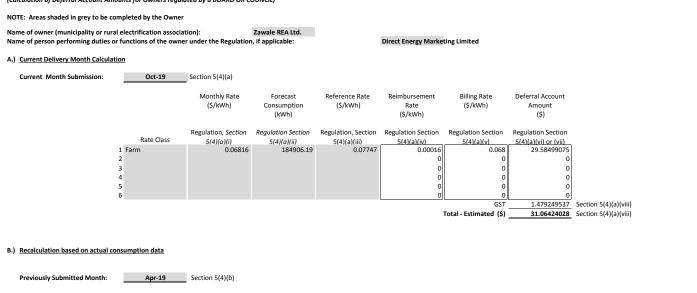
Previously Submitted Month:	Apr-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Regulation, Section	Regulation Section	Regulation, Section		Regulation Section	Regulation Section	<b>Regulation Section</b>	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	0.07072	93328.9	0.07107	0.00272	0.068	293.76	253.854608	-39.905392	
	2				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
	-							GST	-1.9952696	Section 5(4)(c)
							Bal	ance Adjustment (\$)	-41.9006616	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				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)
							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))

902.7318384 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



	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	0.05935	144714.602	0.07107	0	0.05935	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 Se	ection 5(4)(c)
						Bal	ance Adjustment (\$)	0 Se	ection 5(4)(c)

Previously Submitted Month: Apr-18 to Feb-19 Section 5(4)(b)

1 Apr-18: Farm	0.07832	156240.9349	0.0903	0.01032	0.068	1,685.84	1612.406448	-73.43394183
2 Jul-18: Farm	0.0776	108502.2983	0.08766	0.0096	0.068	1,099.13	1041.622064	-57.50319632
3 Aug-18: Farm	0.08387	112071.4128	0.09525	0.01587	0.068	1,849.17	1778.573321	-70.59817886
4 Sep-18: Farm	0.08413	144401.3455	0.08855	0.01613	0.068	2,401.39	2329.193703	-72.20067309
5 Oct-18: Farm	0.06969	204451.2464	0.07283	0.00169	0.068	421.17	345.5226064	-75.64696118
6 Nov-18: Farm	0.06825	220849.9896	0.07024	0.00025	0.068	119.26	55.2124974	-64.046497
7 Dec-18: Farm	0.07376	232702.248	0.08344	0.00576	0.068	1,584.70	1340.364948	-244.3373605
8 Jan-19: Farm	0.07615	236105.739	0.08454	0.00815	0.068	2,217.98	1924.261773	-293.7196072
9 Feb-19: Farm	0.07021	249141.2707	0.07808	0.00221	0.068	525.69	550.6022082	24.91412705
							GST	-46.32861445 Sectio

Balance Adjustment (\$) -972.9009034 Section 5(4)(c)

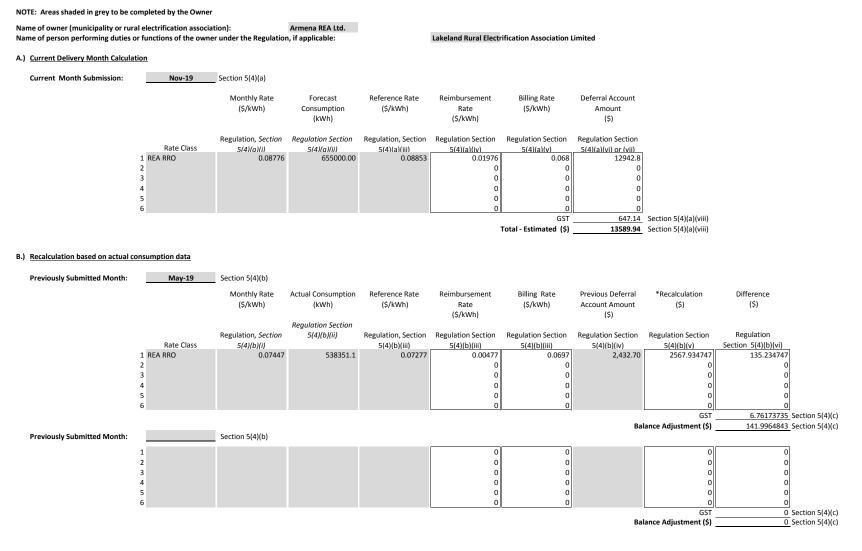
C.)

-941.8366631 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.

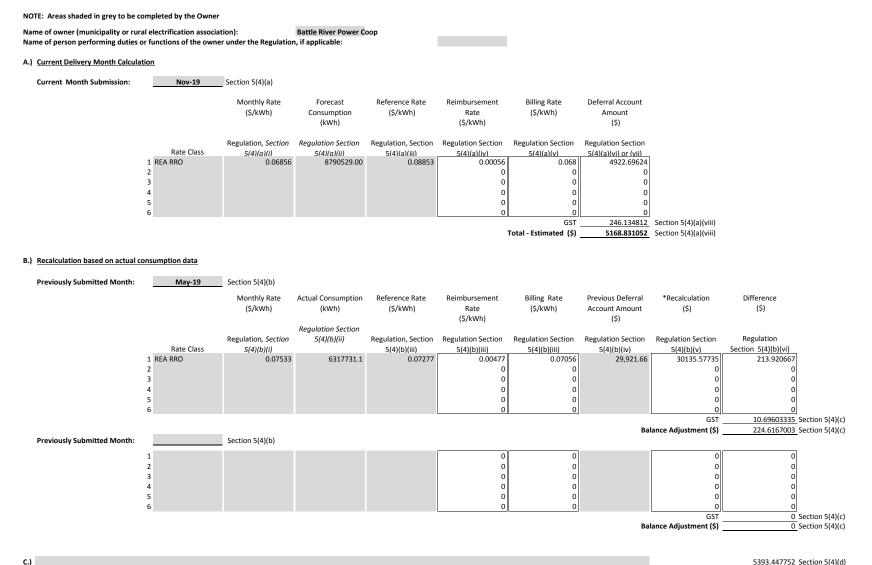
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



C.) 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))

13731.93648 Section 5(4)(d)

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

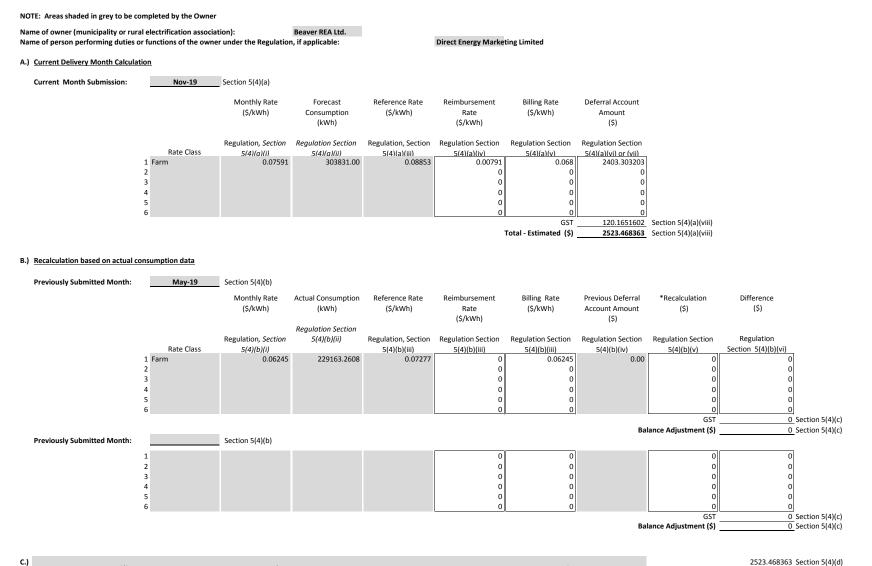


- 11

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:

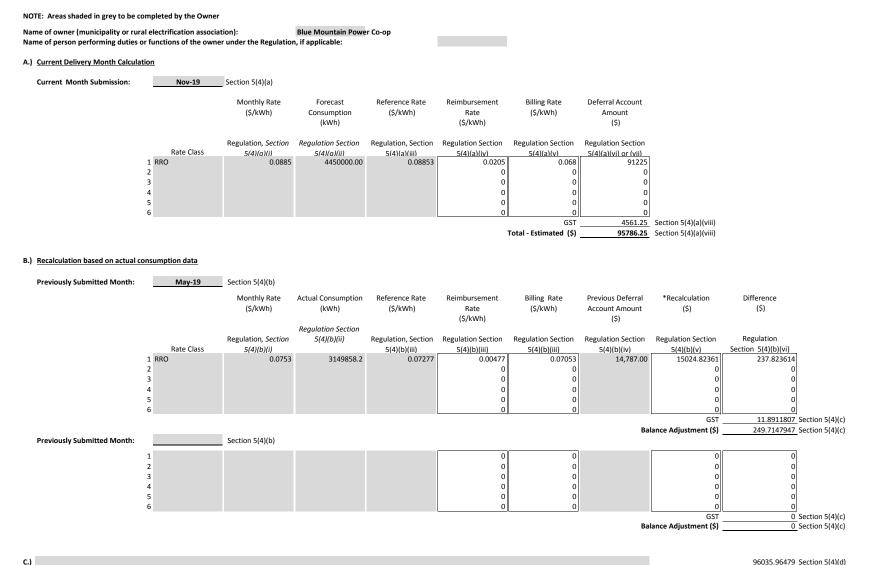
5393.447752 Section 5(4)(d)

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



Deferral Account 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.

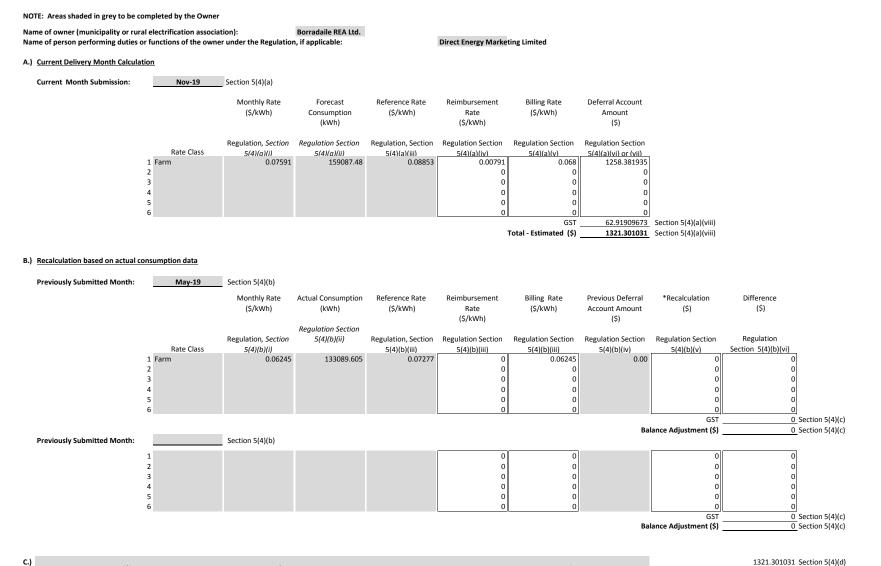


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

96035.96479 Section 5(4)(d)

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

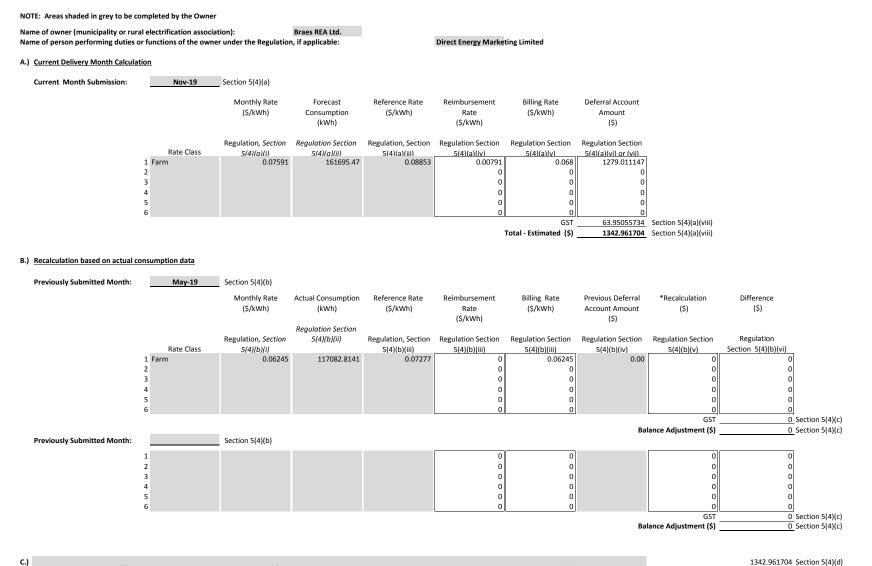
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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))

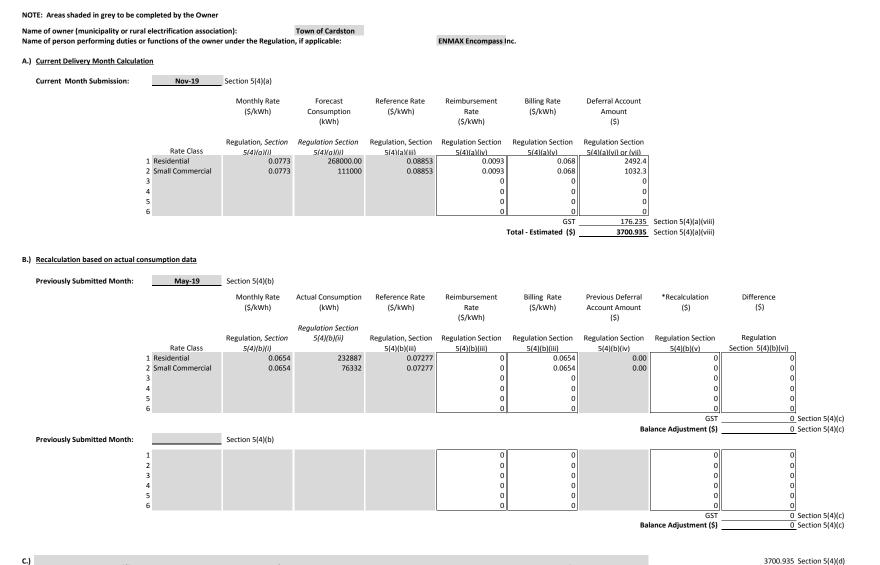
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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))

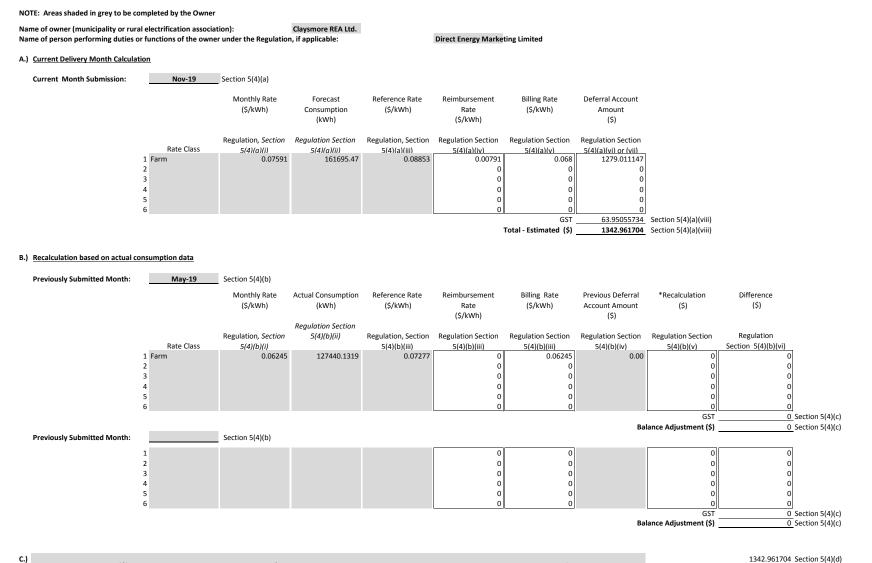
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



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.))

3700.935 Section 5(4)(d)

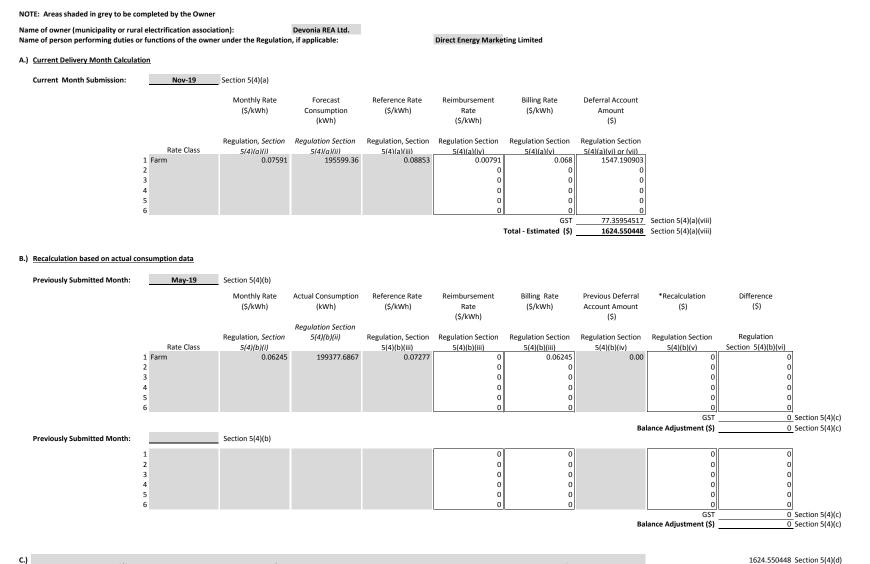
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



1342.961704 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.

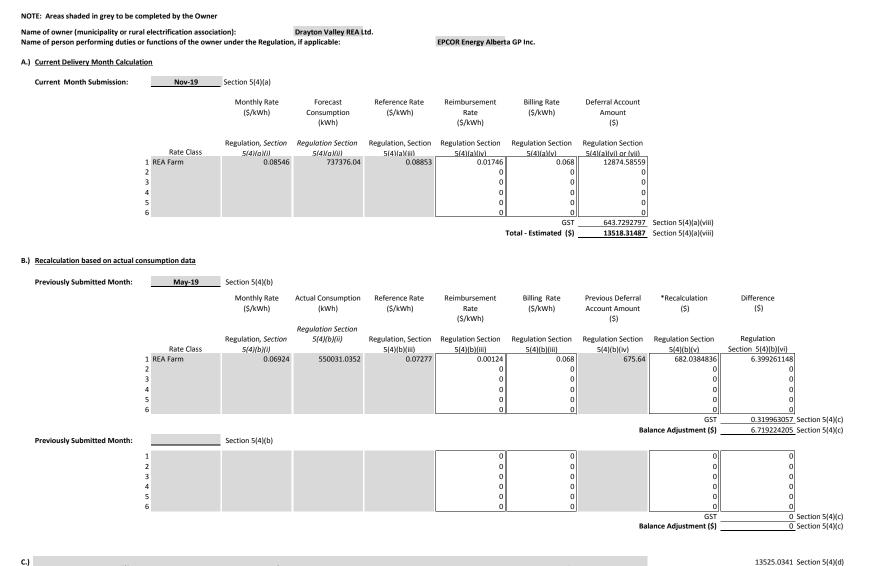


1624.550448 Section 5(4)(d)

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.

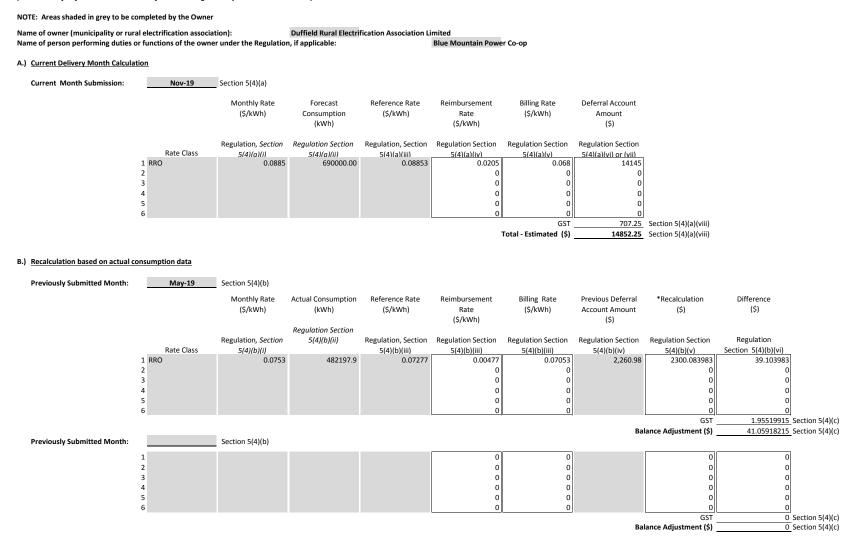
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

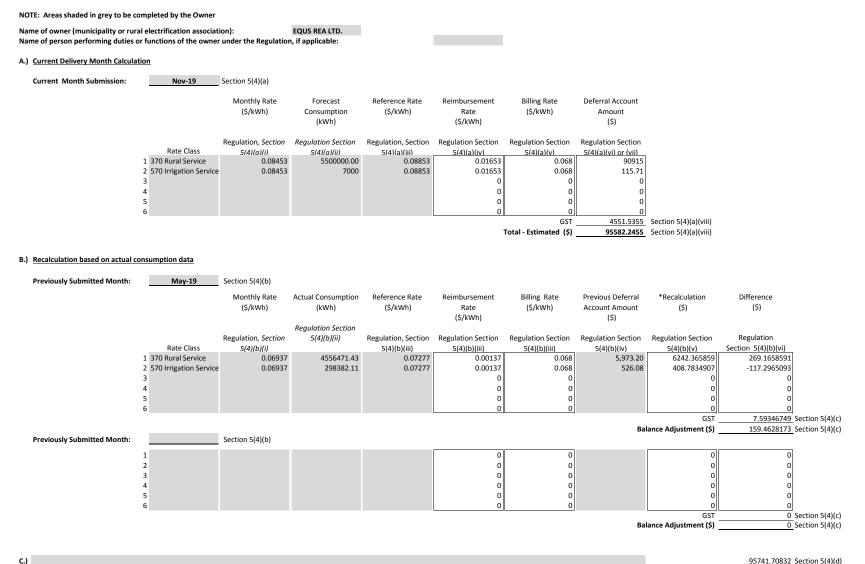


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

14893.30918 Section 5(4)(d)

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

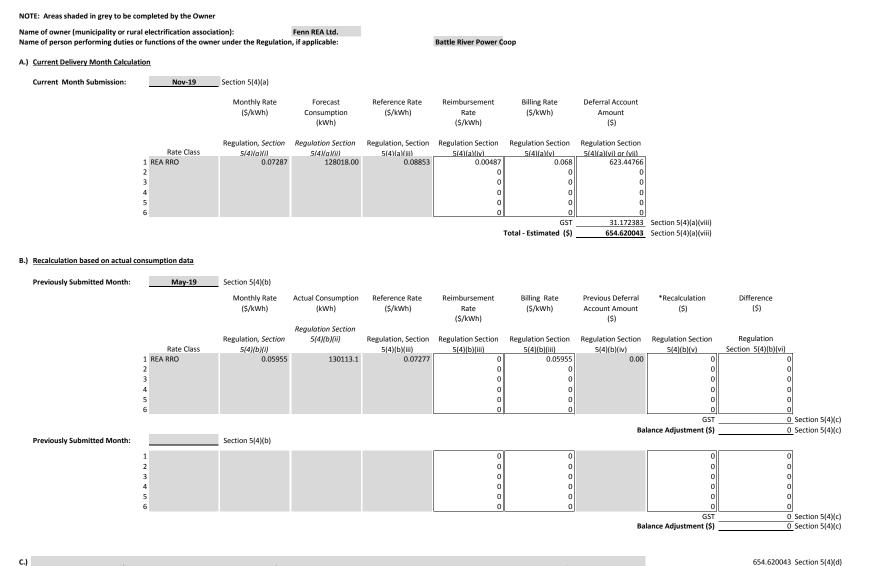
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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: - 11

95741.70832 Section 5(4)(d)

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

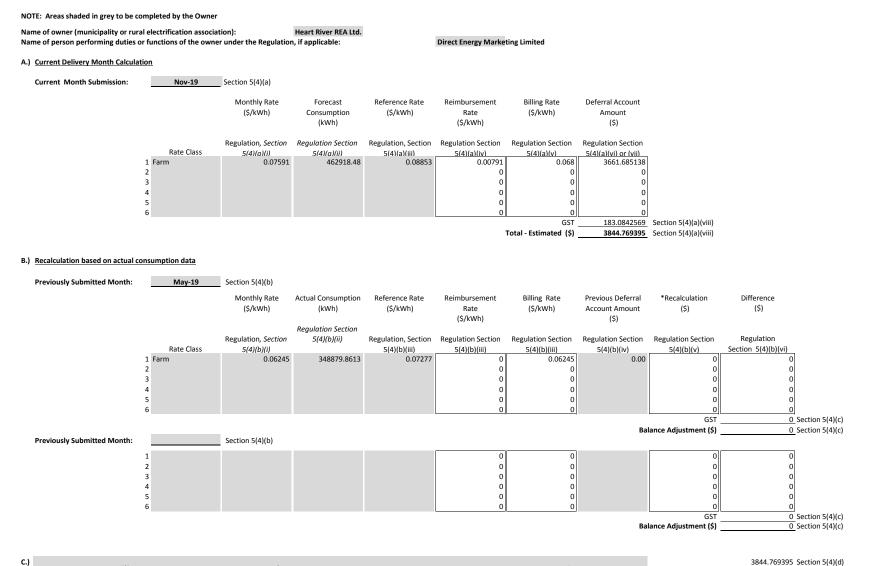


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

654.620043 Section 5(4)(d)

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

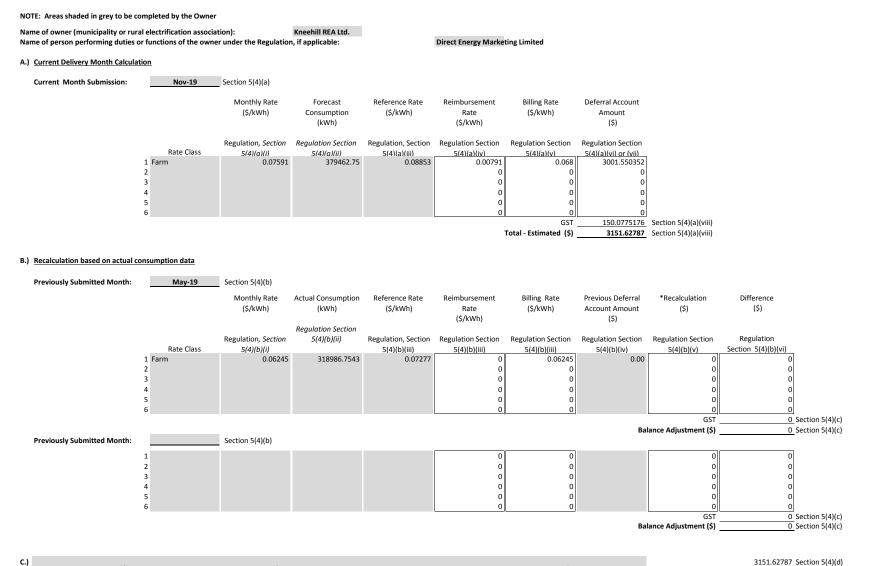
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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.

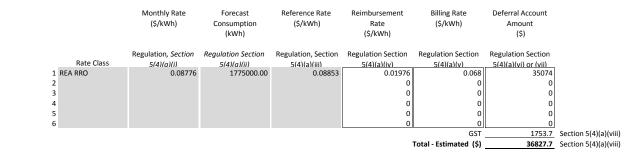
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

NOTE: Areas shaded in grey to be	completed by the Owner
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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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	May-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 REA RRO	0.07447	1127101.4	0.07277	0.00477	0.0697	5,250.82	5376.273678	125.457678	
	2				0	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	lance Adjustment (\$)	131.7305619	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)
							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: \_\_\_\_\_\_))

36959.43056 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

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

# A.) Current Delivery Month Calculation

Current Month Submission: Nov-19 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	0.07718	8623450.00	0.08853	0.00918	0.068	79163.271	
2 792: Medium	0.07718	318282	0.08853	0.00918	0.068	2921.82876	
3 794: General	0.07718	2333920	0.08853	0.00918	0.068	21425.3856	
4 795/796: Dedicated	0.07718	0	0.08853	0.00918	0.068	0	
5 798: Public Lighting	0.07718	66	0.08853	0.00918	0.068	0.60588	
6 799: Unmetered	0.07718	7682	0.08853	0.00918	0.068	70.52076	
					GST	5179.0806	Section 5(4)(a)(viii)
						100700 0000	C

Total - Estimated (\$) 108760.6926 Section 5(4)(a)(viii)

# B.) Recalculation based on actual consumption data

Previously Submitted Month:	May-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	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	(	)
	4				0	0		0	(	
	5				0	0		0	l	
	0				0	U		GST		) Section 5(4)(c)
							Ba	lance Adjustment (\$)		) Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Da	iance Aujustinent (\$)		<u>5 Section 5(4)(c)</u>
reviously submitted month.		5000015(4)(5)				ur				-
	1				0	0		0	(	D
	2				0	0		0	(	D
	3				0	0		0	(	)
	4				0	0		0	l	
	5				0	0		0	(	
	0				0	0		GST		) Section 5(4)(c)
							Ва	lance Adjustment (\$)		Section 5(4)(c)
								·····		

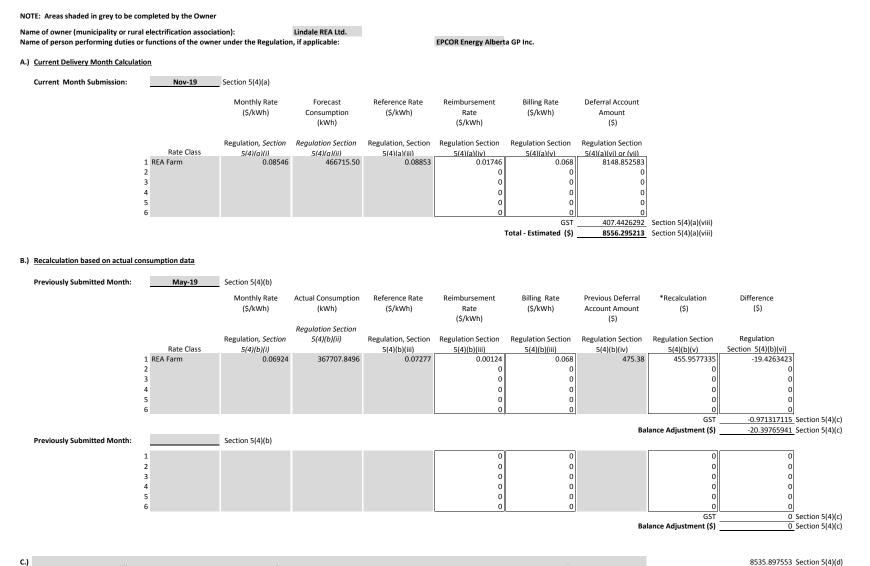
C.)

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: \_\_\_\_\_\_))

108760.6926 Section 5(4)(d)

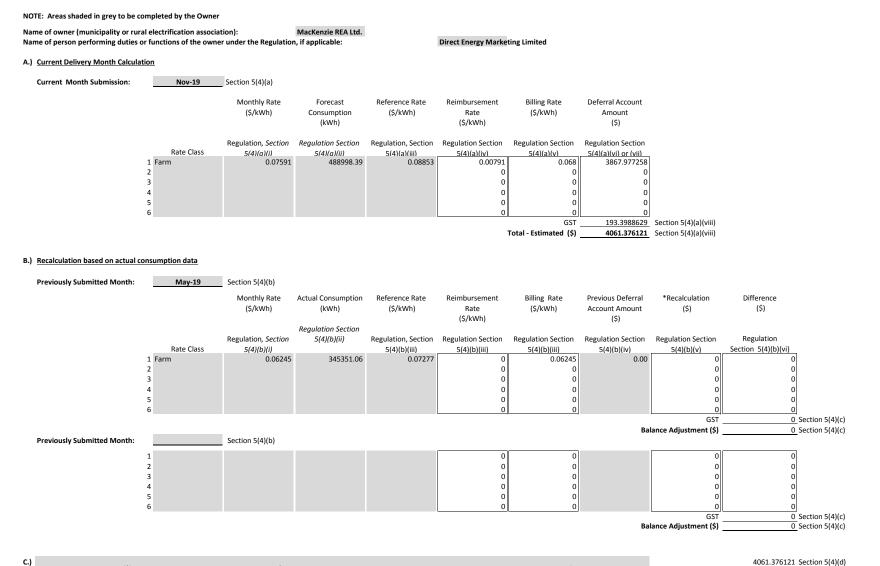
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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.



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.

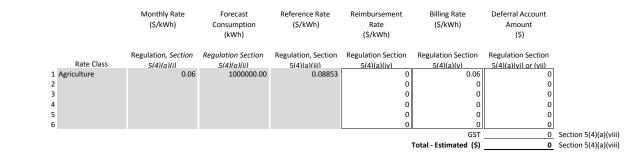
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):	Mayerthorpe & District Rural Electrifica	tion 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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	May-19	Section 5(4)(b)								
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate	Billing Rate (\$/kWh)	Previous Deferral Account Amount	*Recalculation (\$)	Difference (\$)	
					(\$/kWh)		(\$)			
		Desulation Continu	Regulation Section	Benulation Continu	Decidation Continu	Desulation Continu	Desculation Continu	Description Continu	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	5(4)(5)(1)		5(4)(b)(iii)	0	0	5(4)(6)(10)	0	0	)
	2				0	0		0	C	)
	3				0	0		0	C	
	4				0	0		0	C	
	5				0	0		0	C	
	6				0	0		0	C	<u>1</u>
							_	GST		Section 5(4)(c)
Description Submitted Months		Section F(4)(b)					Ва	lance Adjustment (\$)	ι	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	C	
	4				0	0		0	0	
	5				0	0		0	L C	
	0				0	0		GST		Section 5(4)(c)
							Ba	lance Adjustment (\$)		Section 5(4)(c)

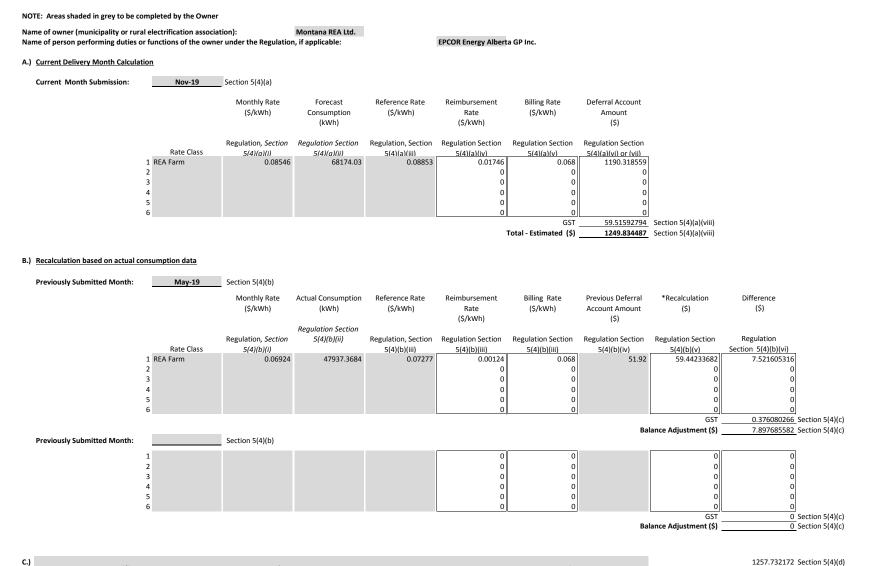
C.)

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: \_\_\_\_\_\_))

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.

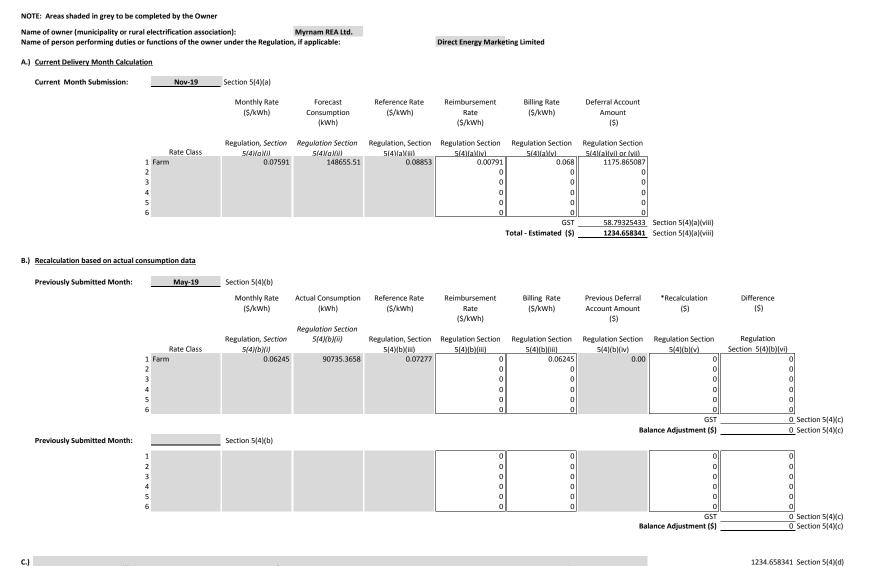
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

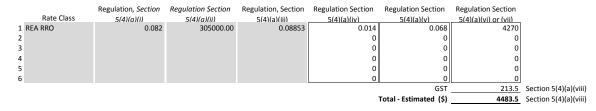


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (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: 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 NITON 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 Nov-19 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) (\$)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	May-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
			Regulation Section		(\$/kWh)		(\$)			
		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 REA RRO	0.071	244077.1	0.07277	0.003	0.068	786.00	732.2313	-53.7687	
	2				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	-2.688435 Section 5(4)(c)	
							Bal	ance Adjustment (\$)	-56.457135 Section 5(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	o	
								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: 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

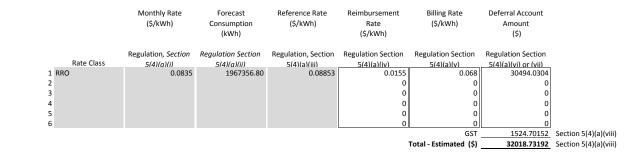
November 15, 2019 Date 4427.042865 Section 5(4)(d)

## 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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	May-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			Regulation Section							
		Regulation, Section	5(4)(b)(ii)	Regulation, Section	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	<b>Regulation Section</b>	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 RRO	0.071	1296133.9	0.07277	0.003	0.068	3,773.15	3888.4017	115.2495	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	C
								GST		Section 5(4)(c)
		c =(n/l)					Ba	lance Adjustment (\$)	121.011975	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)
							Ba	lance Adjustment (\$)	0	Section 5(4)(c)

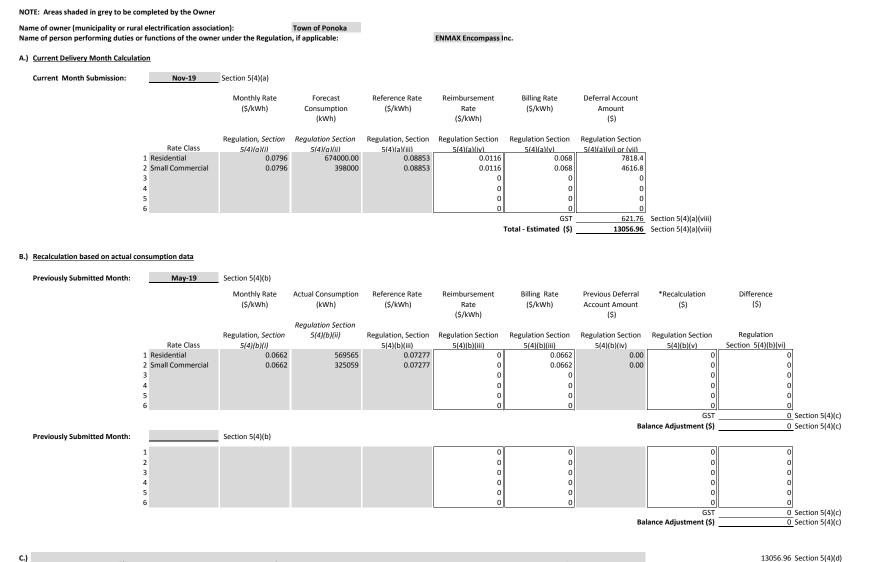
C.)

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: \_\_\_\_\_\_))

32139.7439 Section 5(4)(d)

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

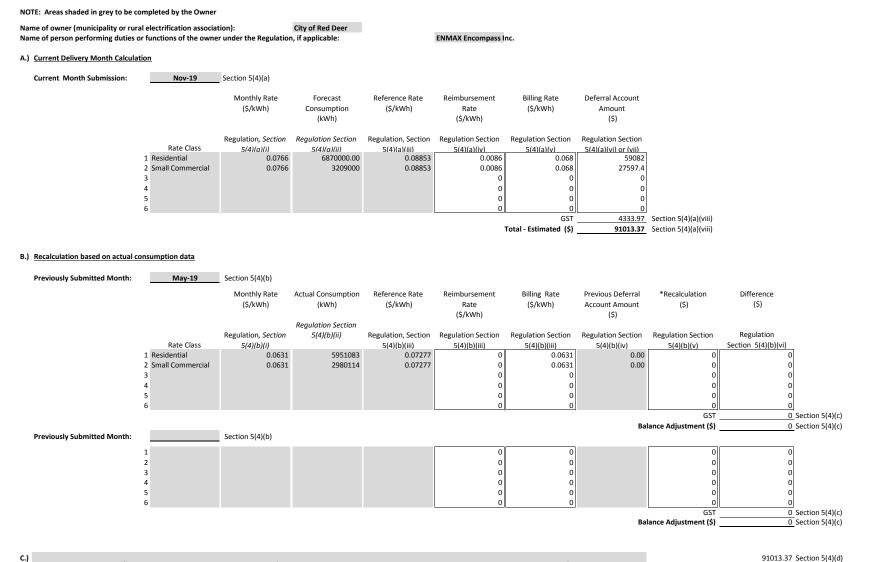
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Deferral Account 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.))

13056.96 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.

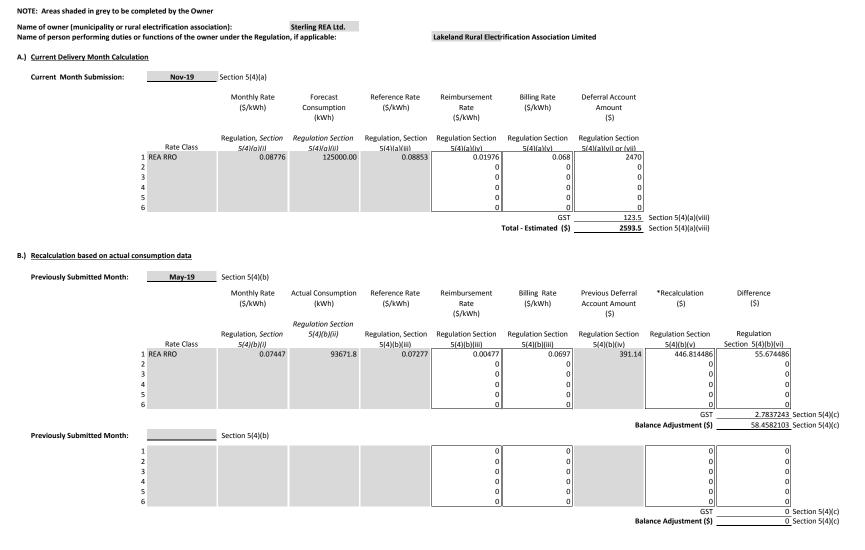


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

91013.37 Section 5(4)(d)

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

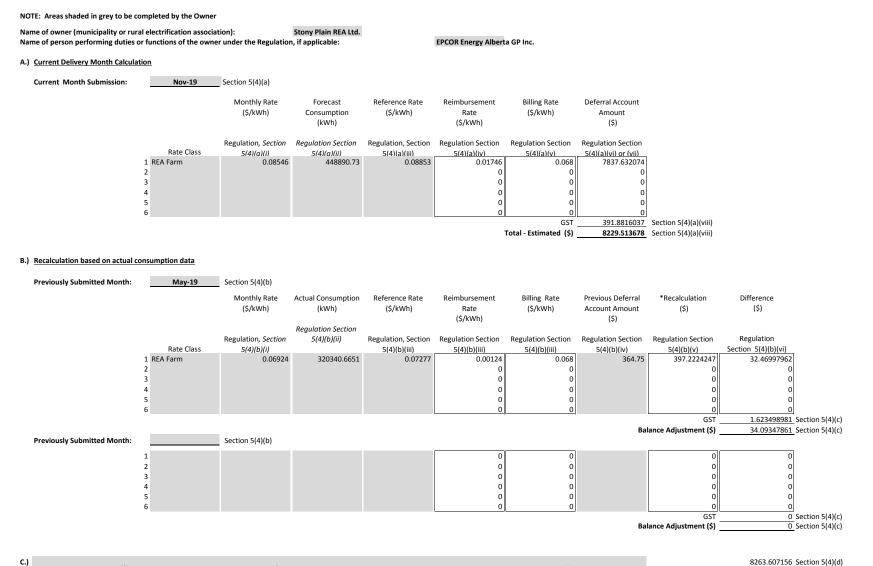
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



C.) 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))

2651.95821 Section 5(4)(d)

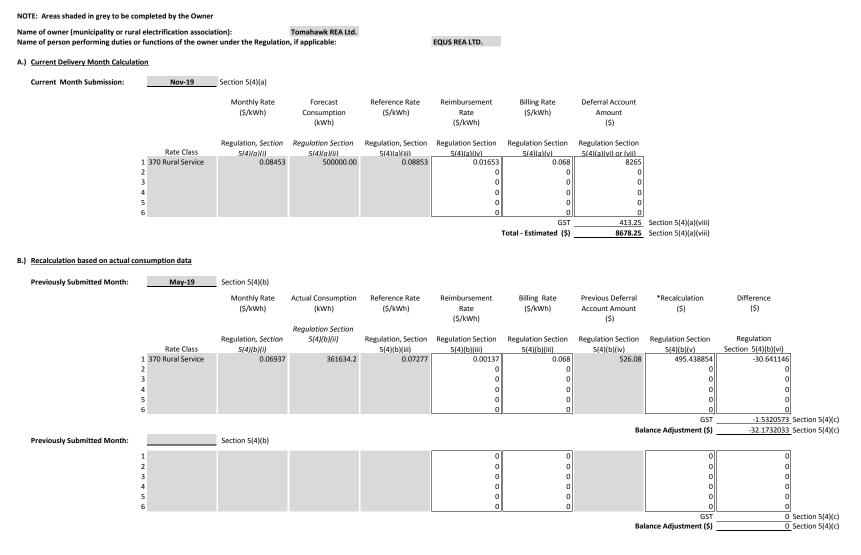
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



Deferral Account 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.

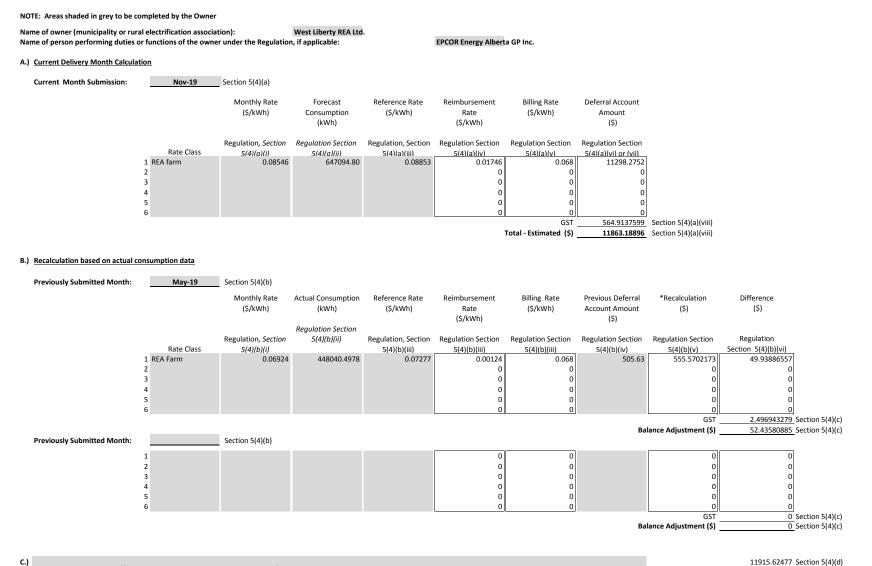
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



8646.076797 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: EQUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS REA LTD.))

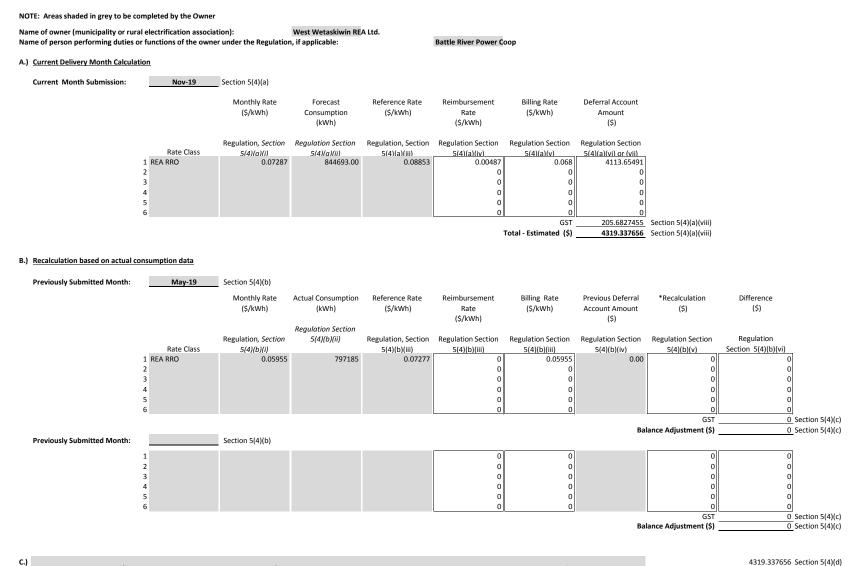
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.



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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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))

4319.337656 Section 5(4)(d)

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

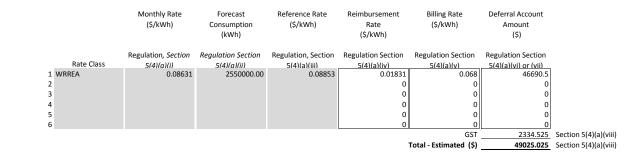
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

NOTE: Areas shaded	in grey to be compl	eted 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-19 Section 5(4)(a)



# B.) Recalculation based on actual consumption data

Previously Submitted Month:	May-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			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	0.07125	2280410.1	0.07277	0.00325	0.068	7,800.00	7411.332825	-388.667175	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	-19.43335875 Se	
							Bal	ance Adjustment (\$)	-408.1005338 Se	ection 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	
	•				0			GST	0 Se	ection 5(4)(c)
		Balance Adjustmetr (\$)								ection 5(4)(c)
							54.		<u> </u>	

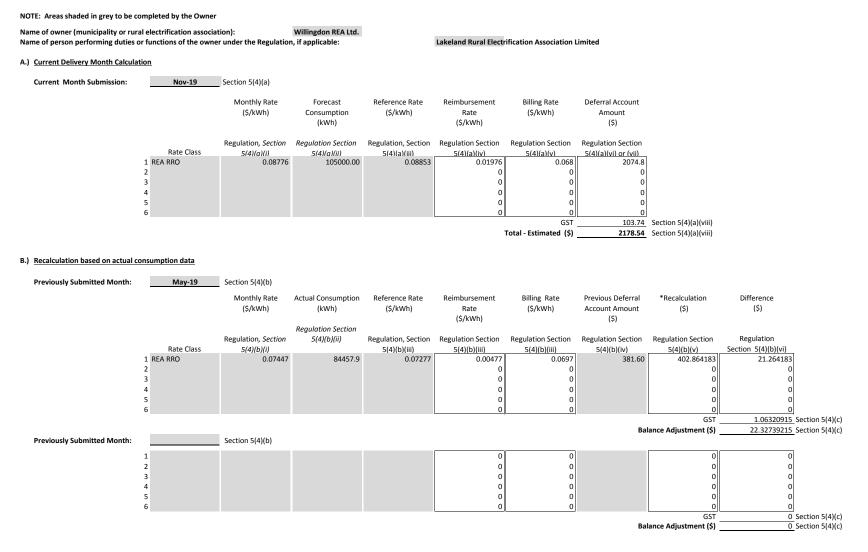
C.)

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

48616.92447 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

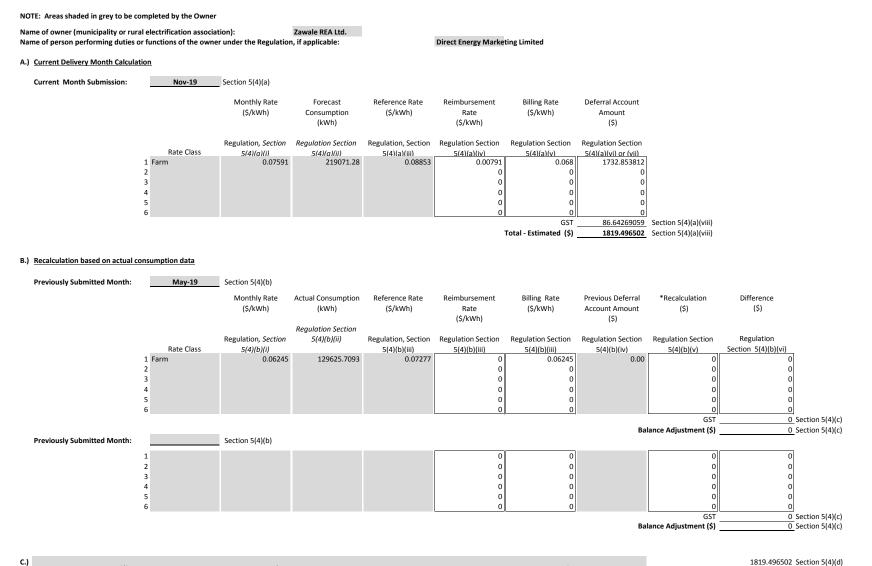


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

2200.867392 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

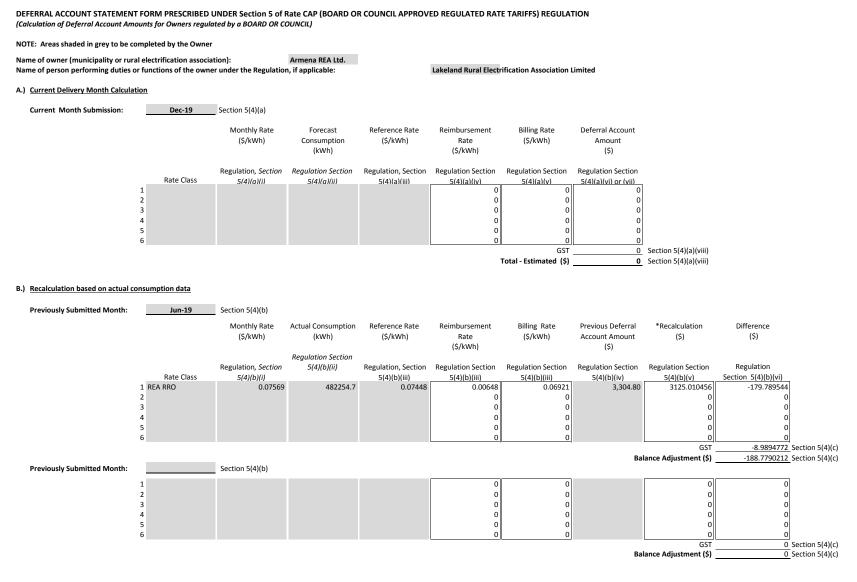


icable (specify: Direct Energy

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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

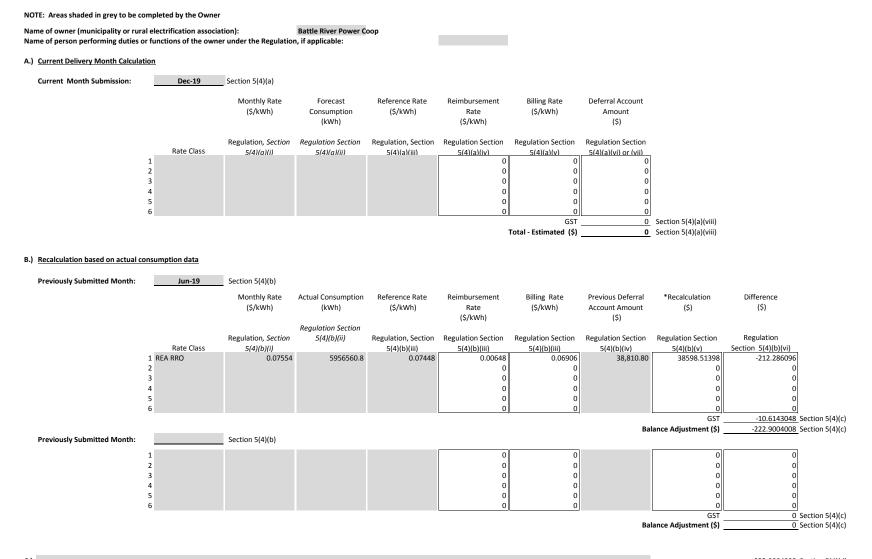


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

-188.7790212 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



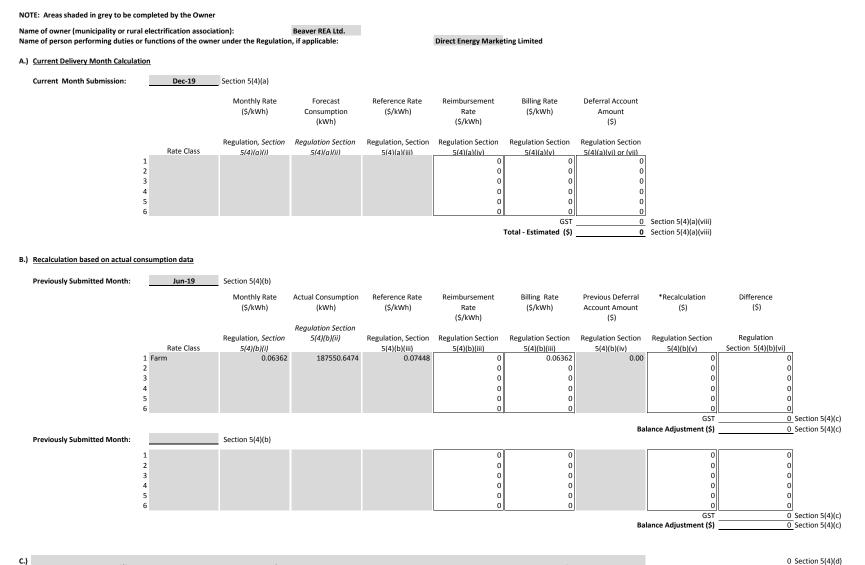
C.)

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: \_\_\_\_\_\_))

-222.9004008 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

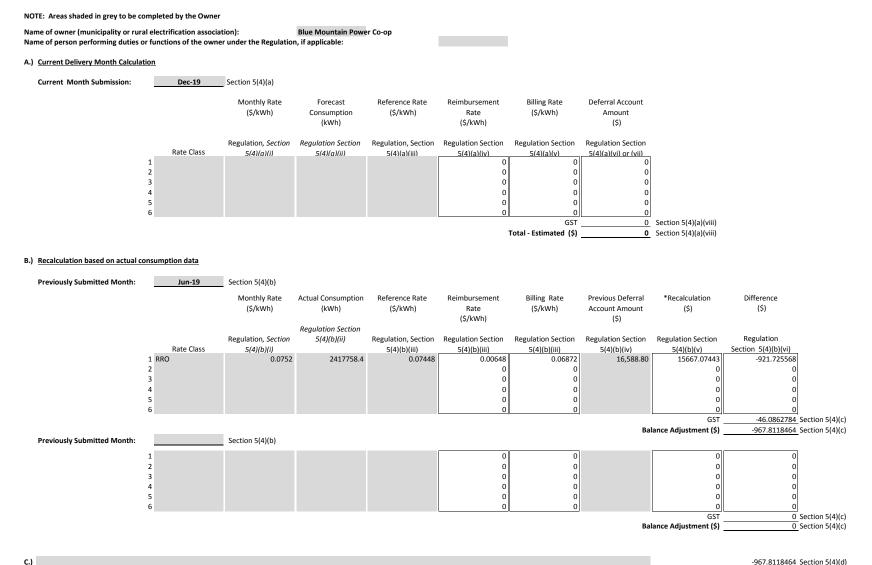


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

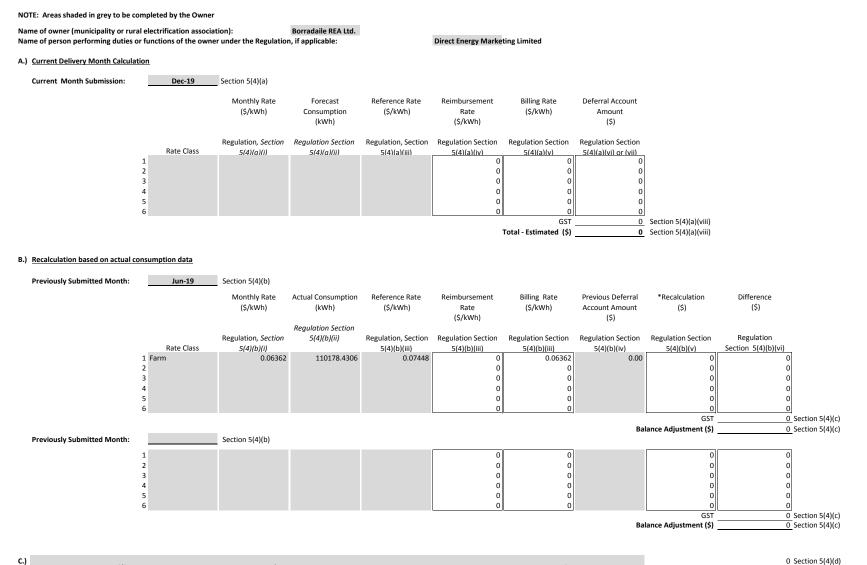


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

-967.8118464 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

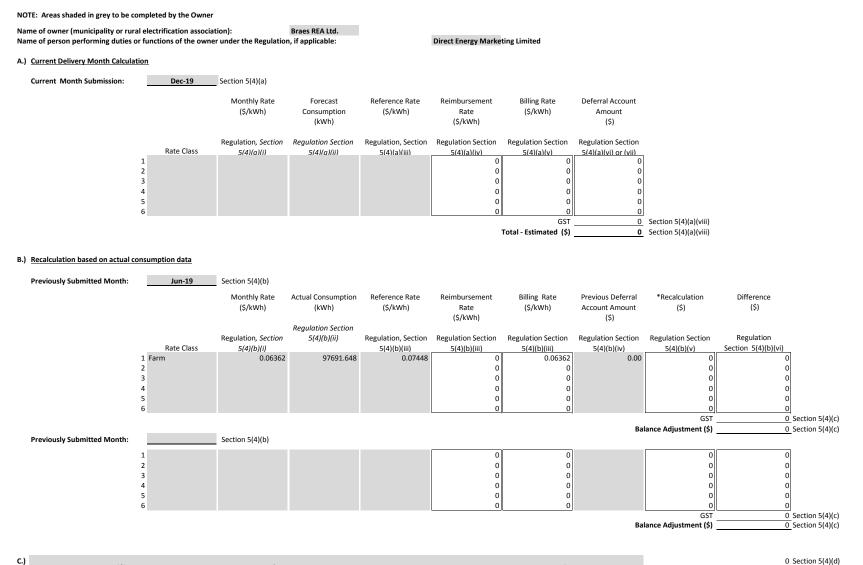


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable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

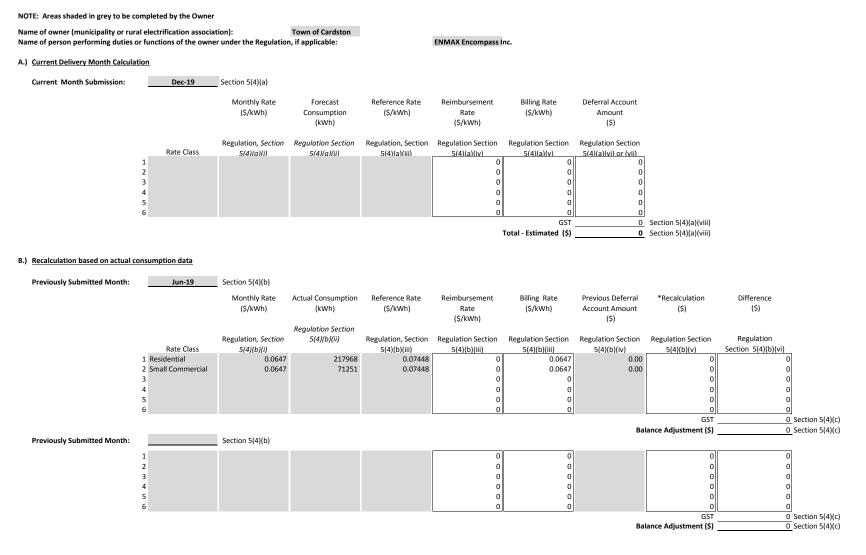
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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.

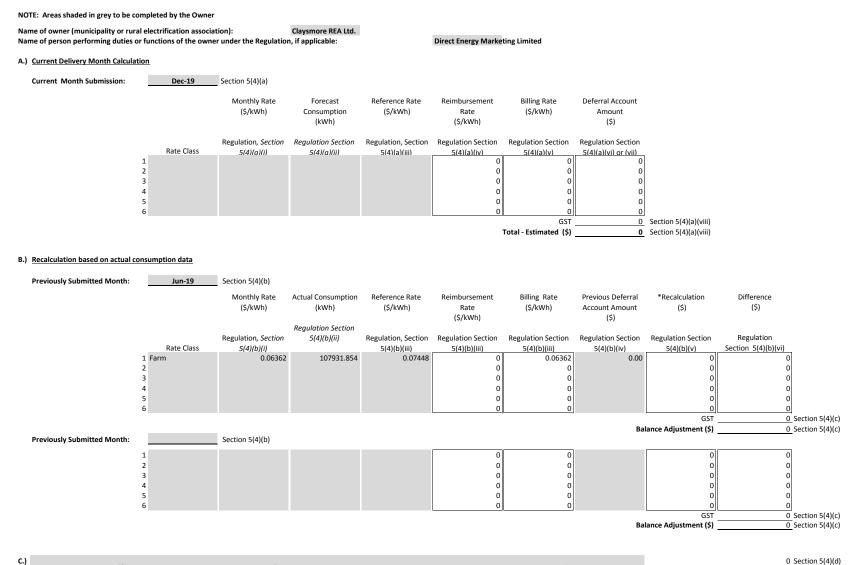


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

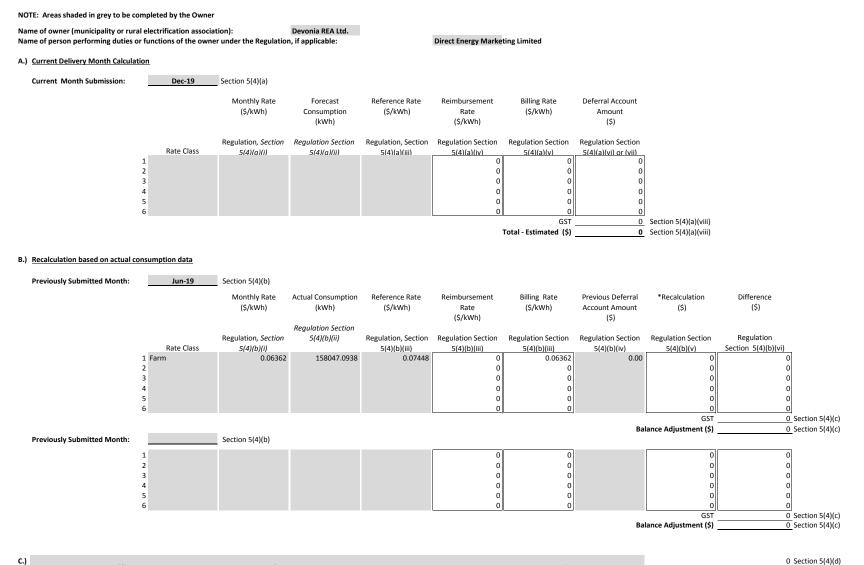


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

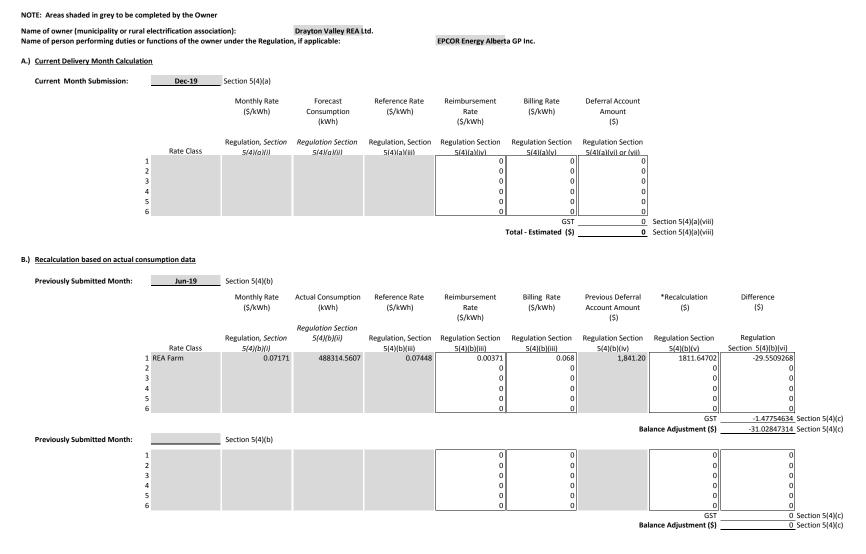


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



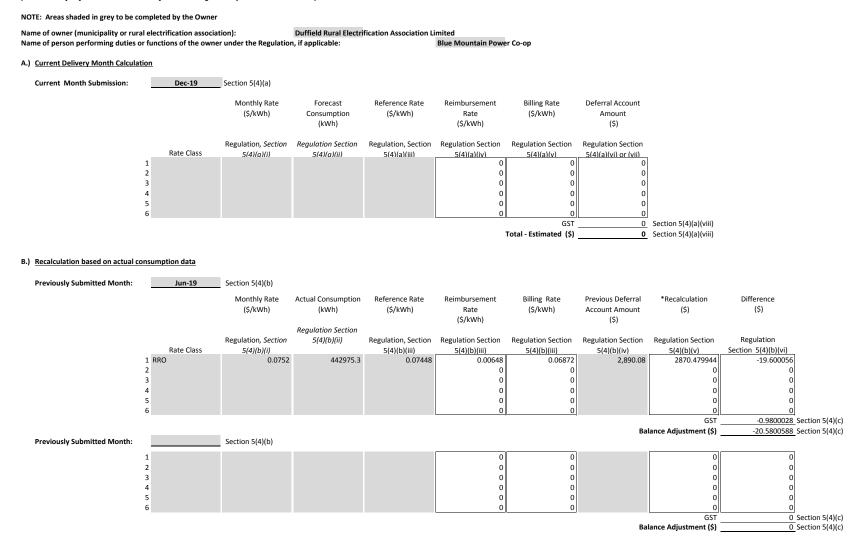
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable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

-31.02847314 Section 5(4)(d)

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

C.)

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

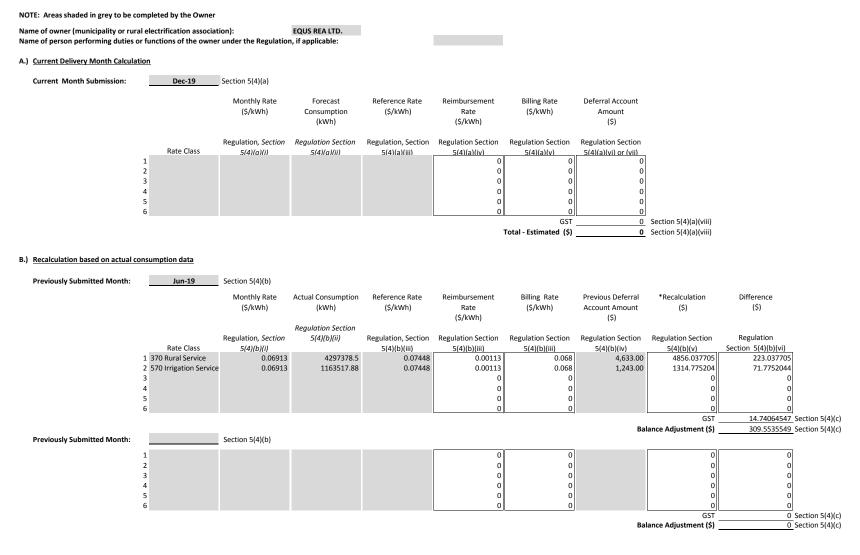


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

-20.5800588 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

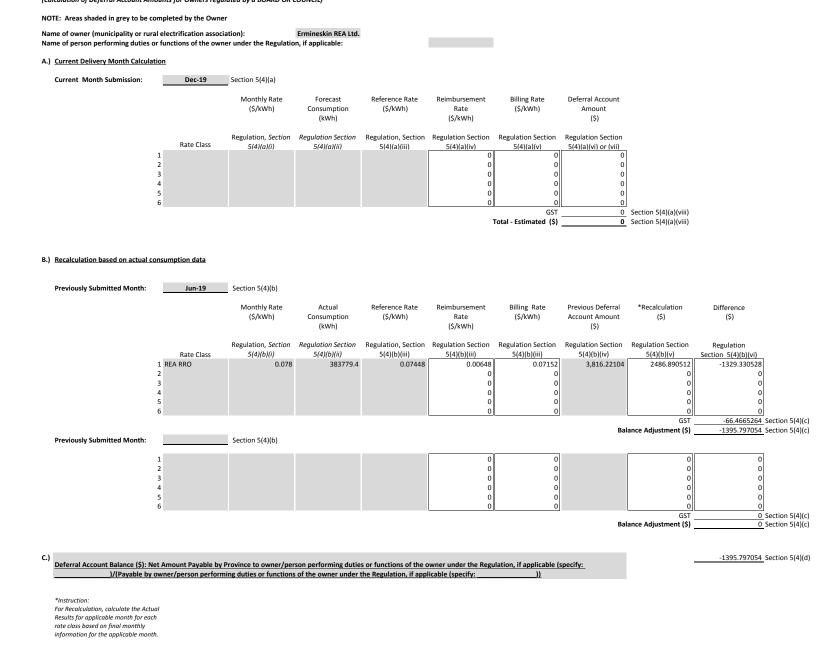


C.)

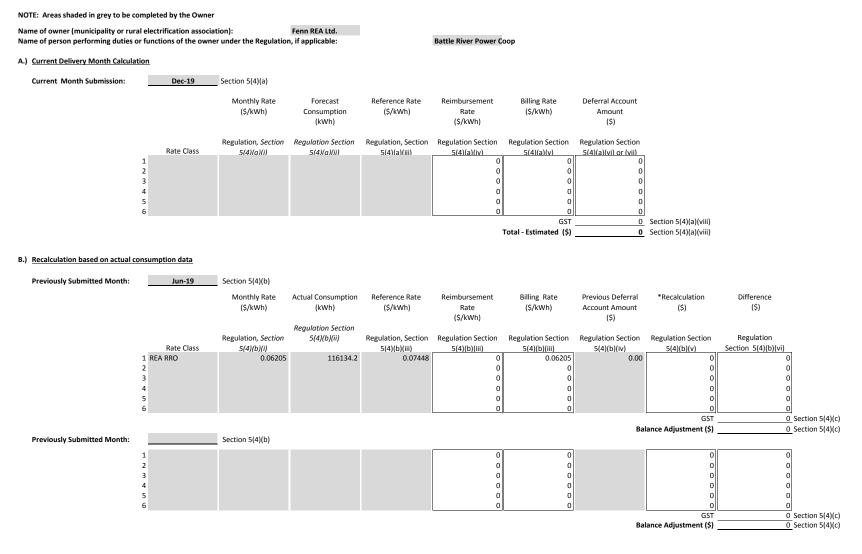
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_))

309.5535549 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



C.) 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

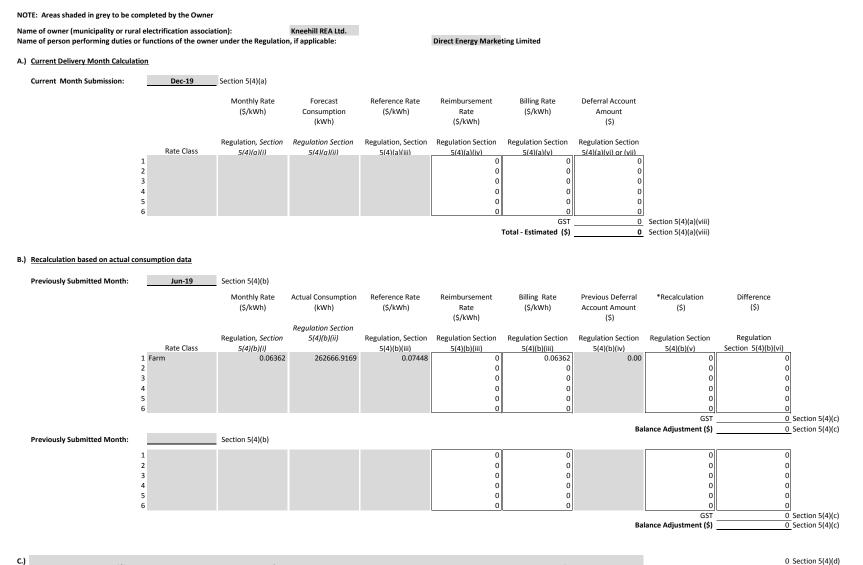
DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL) NOTE: Areas shaded in grey to be completed by the Owner Name of owner (municipality or rural electrification association): 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 Dec-19 Section 5(4)(a) Current Month Submission: Monthly Rate Reimbursement Billing Rate Deferral Account Forecast Reference Rate (\$/kWh) Consumption (\$/kWh) Rate (\$/kWh) Amount (\$/kWh) (kWh) (\$) 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 2 3 4 5 6 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-19 Section 5(4)(b) Monthly Rate Actual Consumption Reference Rate Reimbursement Billing Rate Previous Deferral \*Recalculation Difference (\$/kWh) (kWh) (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$/kWh) (\$) **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) 0.07448 1 Farm 0.06362 278577.3985 0.06362 0.00 0 2 ( Ω 0 0 3 0 C 0 0 4 C 0 n 5 ( 0 n 6 GST 0 Section 5(4)(c) Balance Adjustment (\$) 0 Section 5(4)(c) **Previously Submitted Month:** Section 5(4)(b) 0 0 1 Ω 2 0 0 C 0 3 0 0 C 0 4 C 0 0 0 5 0 C 0 0 6 C n GST 0 Section 5(4)(c) Balance Adjustment (\$) 0 Section 5(4)(c)

C.)

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

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

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

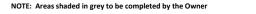


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable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

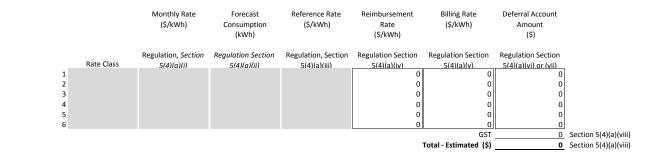
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



Name of owner (municipality or rural electrification association):	Lakeland Rural Elect	rification Association L	imited
Name of person performing duties or functions of the owner under the Regulation	n, if applicable:		

### A.) Current Delivery Month Calculation

Current Month Submission: Dec-19 Section 5(4)(a)



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

Previously Submitted Month:	Jun-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate	(\$/kWh)	Account Amount	(\$)	(\$)	
					(\$/kWh)		(\$)			
			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 REA RRO	0.07569	1023603.9	0.07448	0.00648	0.06921	6,609.60	6632.953272	23.353272	
	2				0	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 (\$)	24.5209356	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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)

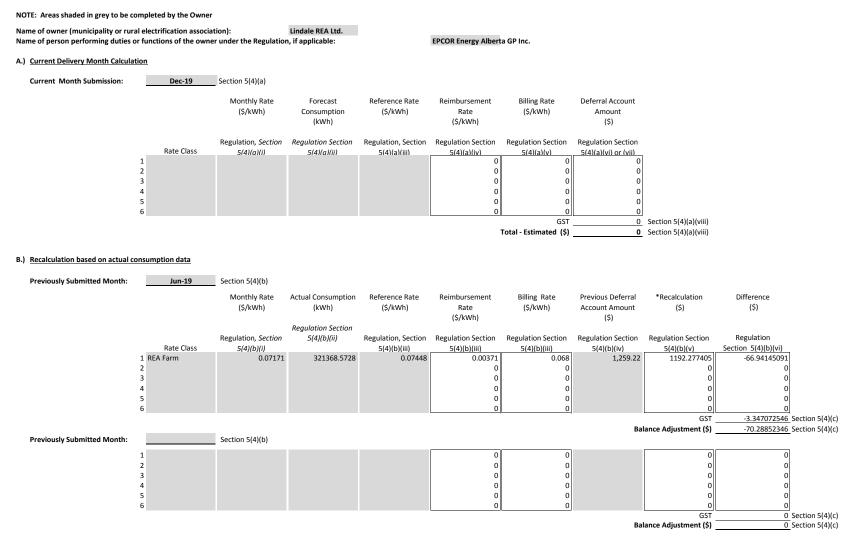
C.)

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: \_\_\_\_\_\_))

24.5209356 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



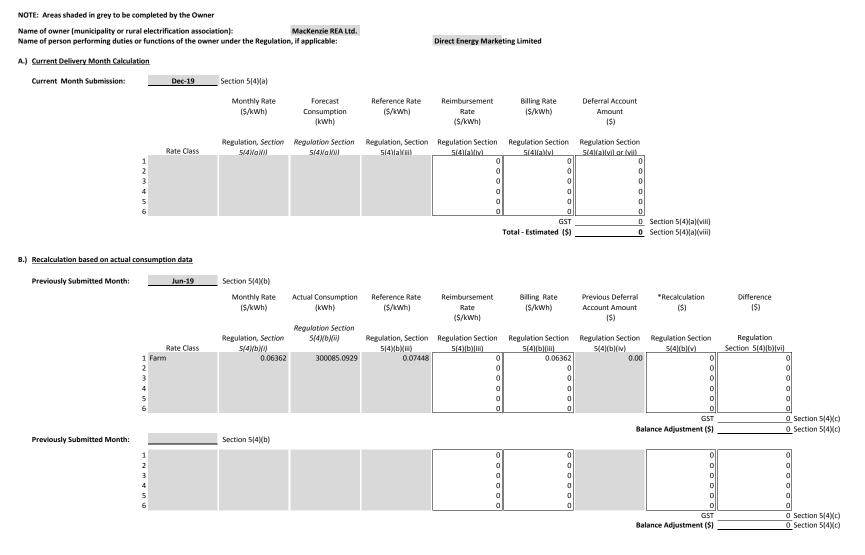
-70.28852346 Section 5(4)(d)

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

C.)

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

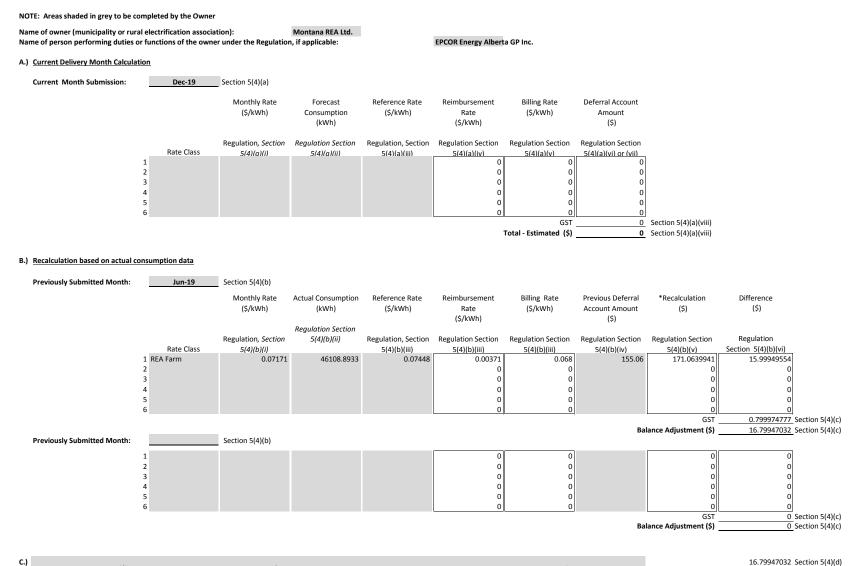


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable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

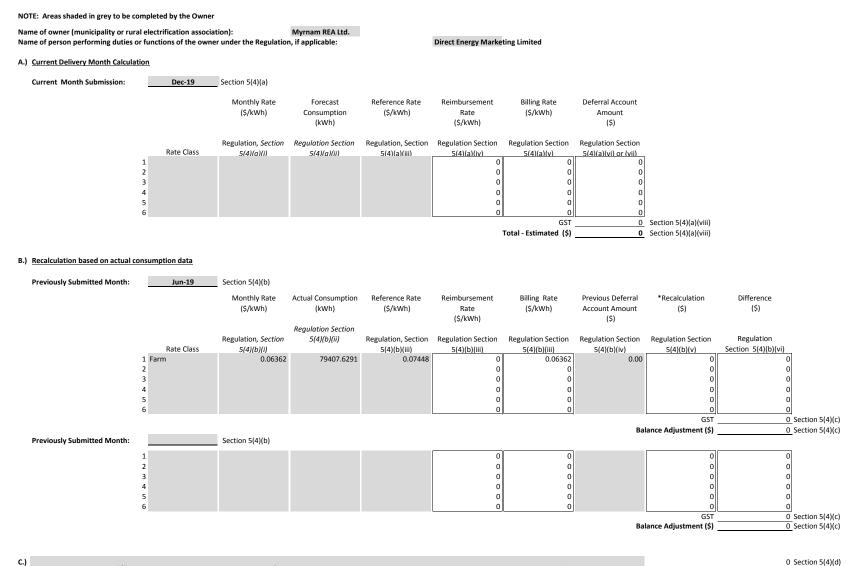
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

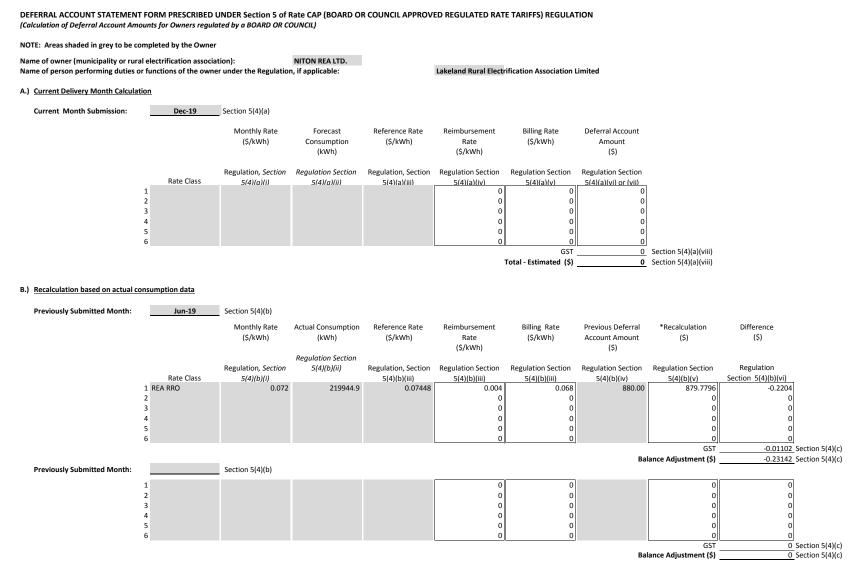


Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



C.)

Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)) -0.23142 Section 5(4)(d)

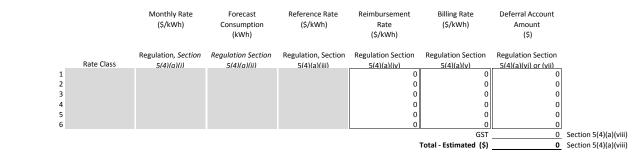
\*Instruction: For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

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

Name of owner (municipality or rural electrification association): 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-19 Section 5(4)(a)



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

Previously Submitted Month:	Jun-19	Section 5(4)(b)								
		Monthly Rate	Actual Consumption	Reference Rate	Reimbursement	Billing Rate	Previous Deferral	*Recalculation	Difference	
		(\$/kWh)	(kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Account Amount (\$)	(\$)	(\$)	
			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 RRO	0.0732	1244043.7	0.07448	0.0052	0.068	6,574.35	6469.02724	-105.3182	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	6 <b>5</b> (1)(1)
								GST		Section 5(4)(c)
		6 ··· = = ( A) ( A)					Ba	ance Adjustment (\$)	-110.58411	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
							<b>D</b> -1	GST		Section 5(4)(c)
							Ba	ance Adjustment (\$)	0	Section 5(4)(c)

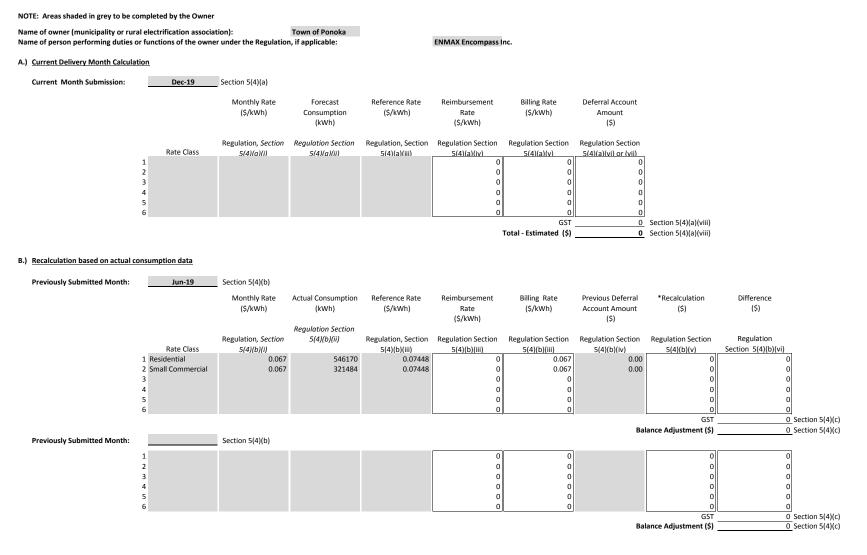
C.)

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

-110.58411 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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

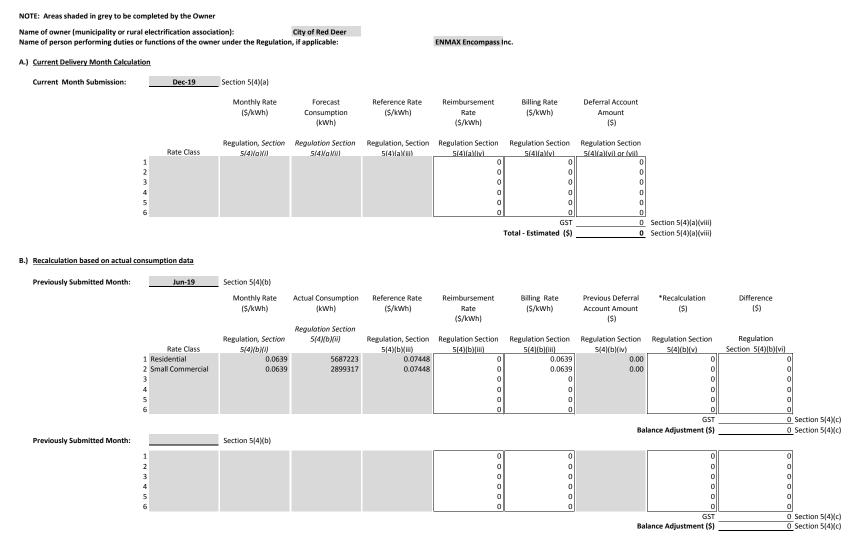


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

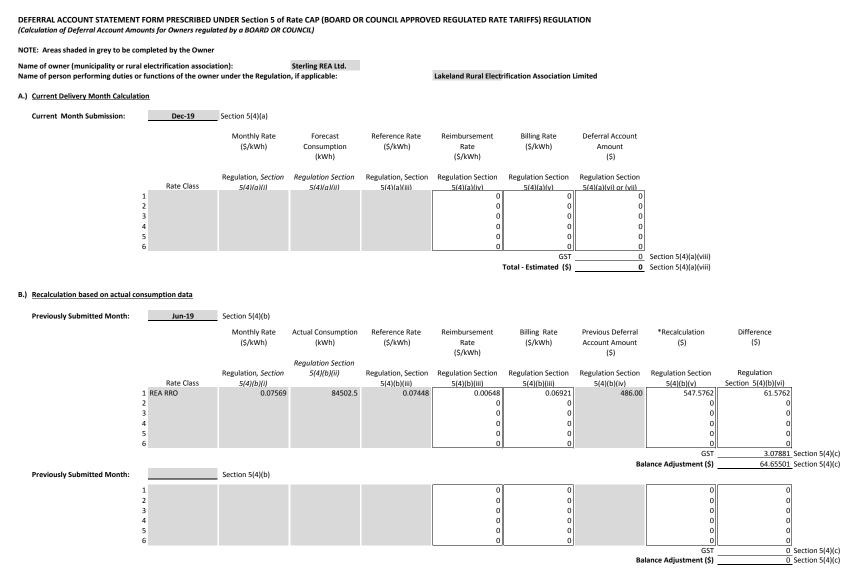
Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



C.) 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.

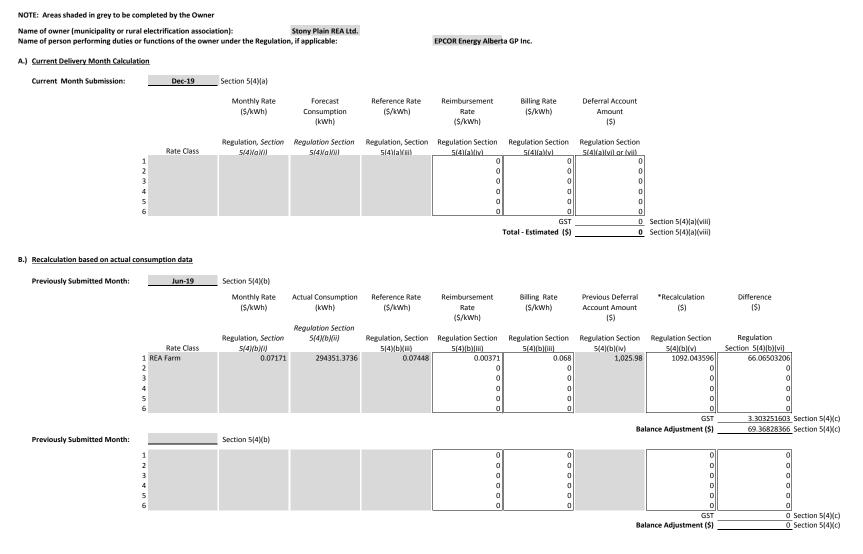


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the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

64.65501 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



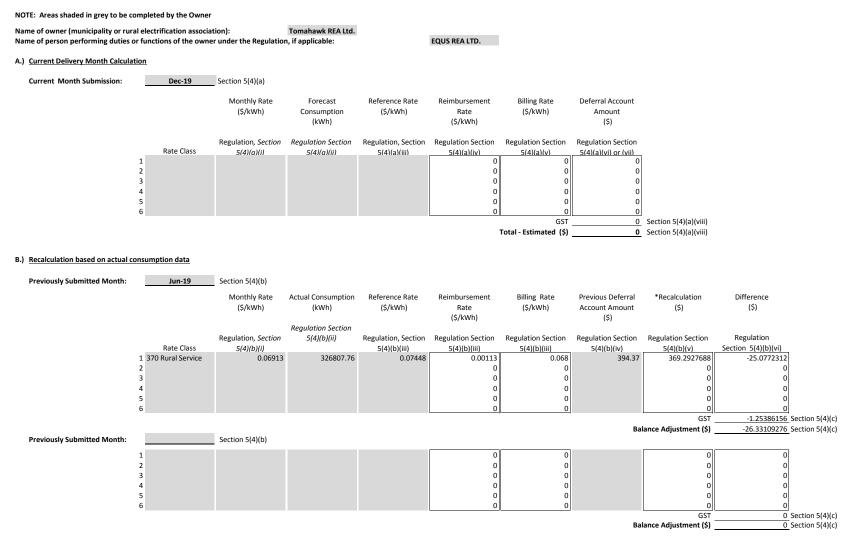
69.36828366 Section 5(4)(d)

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

C.)

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

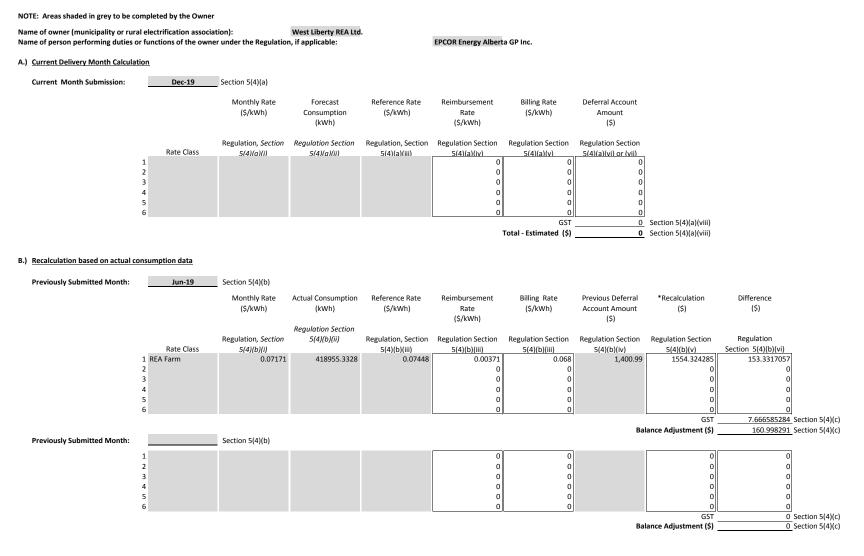


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: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

-26.33109276 Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



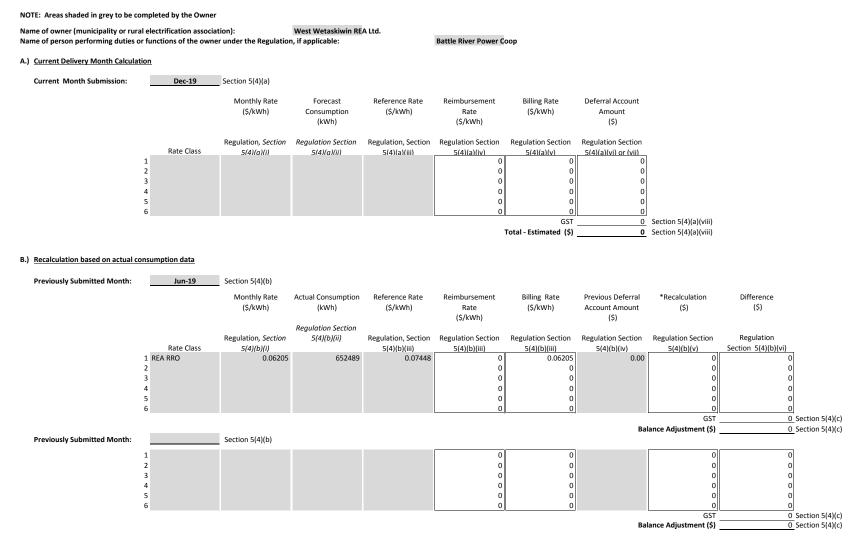
160.998291 Section 5(4)(d)

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

C.)

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

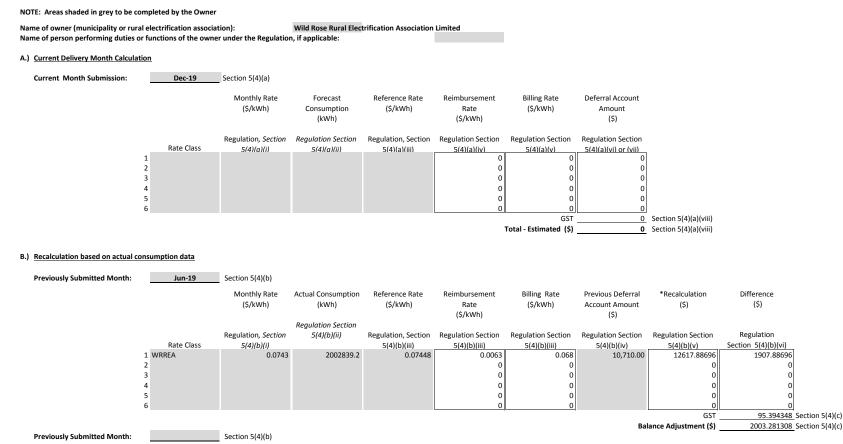


C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



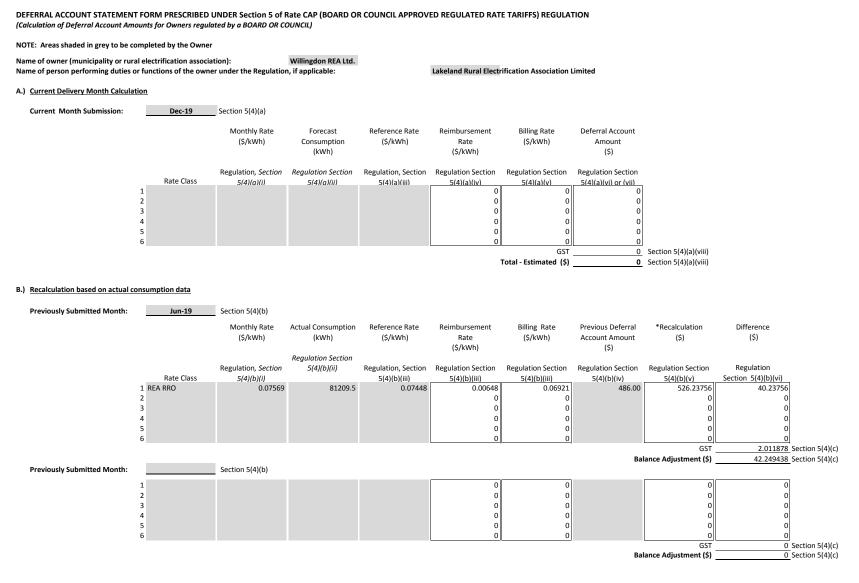
Previously Submitted Wonth:		Section 5(4)(b)							
	1			0	0		0	0	1
	2			0	0		0	0	1
	3			0	0		0	0	1
	4			0	0		0	0	1
	5			0	0		0	0	1
	6			0	0		0	0	1
							GST	0	Section 5(4)(c) Section 5(4)(c)
						Ba	lance Adjustment (\$)	0	Section 5(4)(c)

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: \_\_\_\_\_\_))

2003.281308 Section 5(4)(d)

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

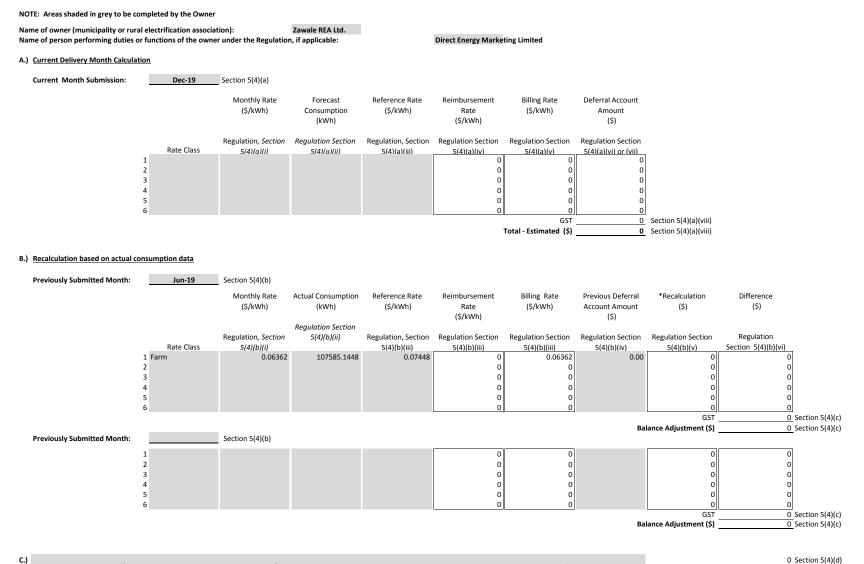
C.)



C.) 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))

42.249438 Section 5(4)(d)

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



Deferral Account 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: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

## Appendix to Ministerial Order 150/2017

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

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

# A.) Current Delivery Month Calculation

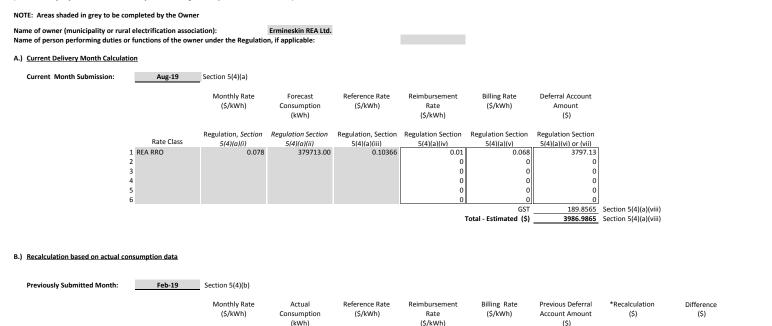
**Current Month Submission:** Oct-19 Regulation, Section 5(3)

		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 Class	Section5(3)(a)	5(3)(b)	5(3)(c)	5(3)(d)	5(3)( e)	5(3)(f)or (g)	
1	E.1.1 Residential Services	0.070430	13871887.000	0.070430	0.002430	0.068000	33708.68541	
2	E.2.1 Farm Services	0.070430	16956.000	0.070430	0.002430	0.068000	41.20308	
3	E.3.1 Small Commercial	0.070430	2188158.000	0.070430	0.002430	0.068000	5317.22394	
4	E.3.3 Medium Commercial	0.070430	4689768.000	0.070430	0.002430	0.068000	11396.13624	
5	E.3.2 and E.3.4 Temporary S	0.070430	13703.000	0.070430	0.002430	0.068000	33.29829	
6	E.3.5 and E.3.6 Irrigation Se	0.070430	10627.000	0.070430	0.002430	0.068000	25.82361	
7	E.6.1 Unmetered Services	0.070430	128879.000	0.070430	0.002430	0.068000	313.17597	
8	E.7 Rental Lighting	0.070430	9172.000	0.070430	0.002430	0.068000	22.28796	
9	N.1.1 Residential Services	0.070430	2013731.000	0.070430	0.002430	0.068000	4893.36633	
10	N.2.1 Farm Services	0.070430	97429.000	0.070430	0.002430	0.068000	236.75247	
11	N.3.1 Small Commercial	0.070430	428903.000	0.070430	0.002430	0.068000	1042.23429	
12	N.3.3 Medium Commercial	0.070430	1145508.000	0.070430	0.002430	0.068000	2783.58444	
13	N.3.2 and N.3.4 Temporary	0.070430	1204.000	0.070430	0.002430	0.068000	2.92572	
14	N.3.5 and N.3.6 Irrigation Se	0.070430	11350.000	0.070430	0.002430	0.068000	27.5805	
15	N.6.1 Unmetered Services	0.070430	5735.000	0.070430	0.002430	0.068000	13.93605	
16	N.7 Rental Lighting	0.070430	2440.000	0.070430	0.002430	0.068000	5.9292	
						GST	2993.207175	Reg
let /	Amount Payable by Province	/Payable by the City	of Medicine Hat			Total - (\$)	62857.35068	Reg

B.) Deferral Account Balance (\$): Net Amount Payable by Province/Payable by the City of Medicine Hat

egulation, Section 5(3)(h) 62857.35068 Regulation, Section 5(3)(h)

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



			(KVVII)		(\$/KVVII)		(\$)			
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.078	597377.00		0.01	0.068		5973.77	68.63	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	3.4315 Se	ection 5(4)(c)
							Bal	ance Adjustment (\$)	72.0615 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)

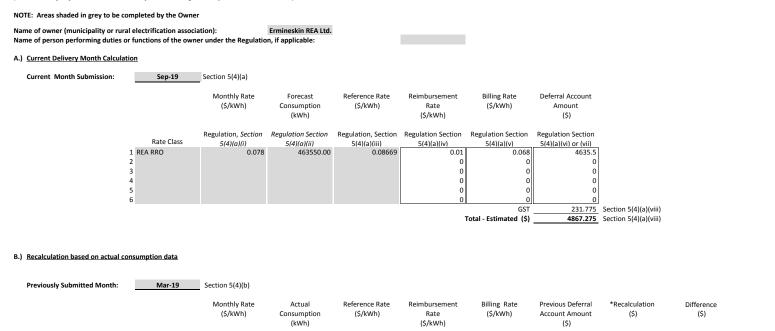
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: )/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ))

4059.048 Section 5(4)(d)

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

C.)

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority



	Rate Class 1 REA RRO 2 3 4 5	Regulation, Section 5(4)(b)(i) 0.078	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii) 0.06541	Regulation Section 5(4)(b)(iii) 0 0 0 0 0 0 0	Regulation Section 5(4)(b)(iii) 0.078 0 0 0 0 0 0	5(4)(b)(iv)	Regulation Section 5(4)(b)(v) 0 0 0 0 0 0	Regulation <u>Section 5(4)(b)(vi)</u> 0 0 0 0 0 0
Previously Submitted Month:	6	Section 5(4)(b)			0	0	Bal	O GST ance Adjustment (\$)	0 0 Section 5(4)(c) 0 Section 5(4)(c)
	2 3 4 5 6				0 0 0 0	0 0 0 0	Bal	0 0 0 0 GST ance Adjustment (\$)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

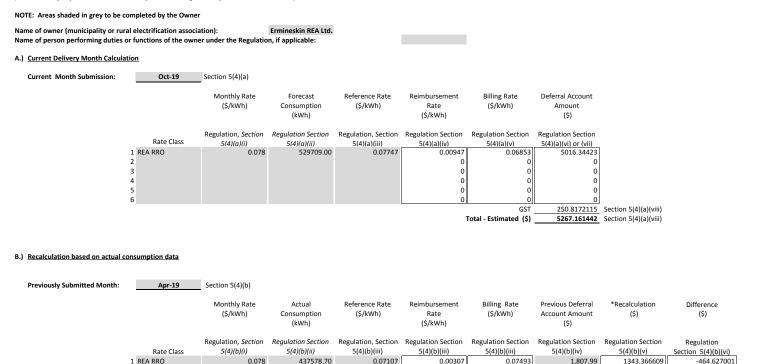
Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: \_\_\_\_\_\_))

4867.275 Section 5(4)(d)

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

C.)

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority

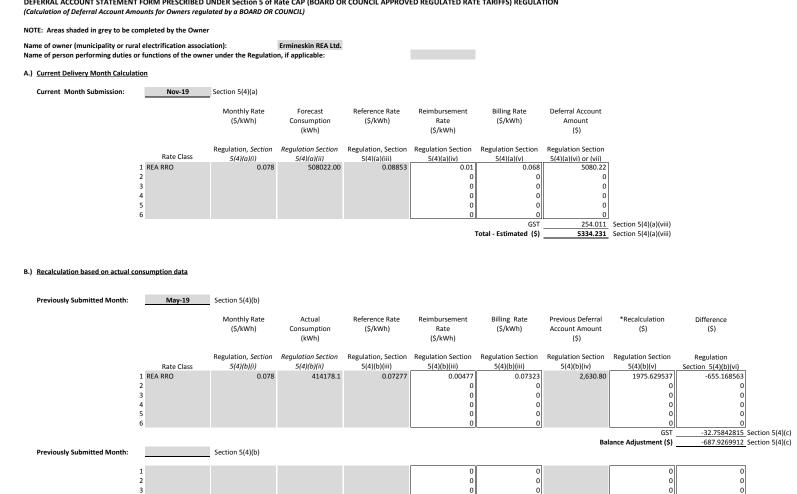


	Previously Submitted Month:	Apr-19	Section 5(4)(b)								
			Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Rate Class 1 REA RRO 2 3 4 5 6	Regulation, Section 5(4)(b)(i) 0.078	Regulation Section 5(4)(b)(ii) 437578.70	Regulation, Section 5(4)(b)(iii) 0.07107	Regulation Section 5(4)(b)(iii) 0.00307 0 0 0 0 0 0 0 0	Regulation Section 5(4)(b)(iii) 0.07493 0 0 0 0 0 0 0 0 0	Regulation Section 5(4)(b)(iv) 1,807.99	Regulation Section 5(4)(b)(v) 1343.366609 0 0 0 0 0 0	Regulation <u>Section 5(4)(b)(vi)</u> -464.627001 0 0 0 0 0 0 0	
	Previously Submitted Month:		Section 5(4)(b)					Bal	GST ance Adjustment (\$)	-23.23135005 -487.8583511	
		1 2 3 4 5 6				0 0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0 0 0	
								Bal	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
C.)	Deferral Account Balance (\$): N )/(Payable by	et Amount Payable by F owner/person perform					lation, if applicable (: ))	specify:		4779.30309	Section 5(4)(d)

\*Instruction: For Recalculation, calculate 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



0 GST 0 Section 5(4)(c)

0

0

0

0

Balance 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: ))

4646.304009 Section 5(4)(d)

0

0

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

C.)

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Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor Name and Title of MSA Signing Authority