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

(Calculation of Deferral Account Am	ounts for Owners regul	ated by a BOARD OR C	OUNCIL)	N COONCILAI I NOV	LD REGOLATED RAT	2 174111137 11200271	1011			
NOTE: Areas shaded in grey to be o	ompleted by the Owner	r								
Name of owner (municipality or rur Name of person performing duties			Armena REA Ltd. n, if applicable:		Lakeland Rural Elect	rification Association L	imited			
A.) Current Delivery Month Calcula	tion									
Current Month Submission:	Jan-20	Section 5(4)(a)								
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
	Rate Class 1 2 3	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv) 0 0	Regulation Section 5(4)(a)(v) 0 0	Regulation Section 5(4)(a)(vi) or (vii) 0 0			
	4				0	0	0			
	6				0	0 GST	0			
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)		
B.) Recalculation based on actual c	onsumption data									
Previously Submitted Month:	Jul-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 1 REA RRO	5(4)(b)(i) 0.09883	498327	5(4)(b)(iii) 0.09826	5(4)(b)(iii) 0.03026	5(4)(b)(iii) 0.06857	5(4)(b)(iv) 14,524.80	5(4)(b)(v) 15079.37502	Section 5(4)(b)(vi) 554.57502	1
	2	0.03663	450327	0.03820	0	0	14,324.60	0	0	
	3				0	0		0	0	,
	5				0	0		0	0	
	6				0	0		GST	27.728751	Section 5(4)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	582.303771	Section 5(4)
	1	,			0	0		0	0	1
	2				0	0 0		0	0	
	4				0	0		0	0	
	5				0			0	0	,
							Pa	GST lance Adjustment (\$)		Section 5(4) Section 5(4)
							Ба	iance Aujustinent (3)	0	_3ection 3(4)
C.) Deferral Account Balance (\$): N	et Amount Payable by I	Province to owner/per	son performing duties	or functions of the ov	wner under the Regul	ation, if applicable (sp	ecify: Lakeland		582.303771	Section 5(4)
Rural Electrification Association Electrification Association Limit	Limited)/(Payable by o	owner/person perform	ing duties or functions	s of the owner under t	he Regulation, if appl	icable (specify: Lakela	nd Rural	•		
*Instruction: For Recalculation, calculate the Actu Results for applicable month for eac rate class based on final monthly information for the applicable mont	h									
туотницон jor the applicable mont										

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor

January 14, 2020

	Iculation of Deferral Account Am				COUNCIL APPROVI	ED REGULATED KAT	E TARIFFS) REGULA	IION			
NO	TE: Areas shaded in grey to be co	ompleted by the Owner	•								
	me of owner (municipality or rura me of person performing duties o			Battle River Power Con, if applicable:	оор						
A.)	Current Delivery Month Calcula	tion_									
	Current Month Submission:	Jan-20	Section 5(4)(a)								
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
		Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	1		
		1 2 3 4 5				0 0 0 0 0	0 0 0 0 0	0 0 0 0 0			
							GST Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)		
	Recalculation based on actual co										
	Previously Submitted Month:	Jul-19	Section 5(4)(b)	A-t1 C	Deference Date	Delinahaanaan	Dilling Date	Daniero Defermal	*Danalaulatiau	D:#*	
			Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
		Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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 2 3 4 5	0.07633	6384106.78	0.09826	0.00833 0 0 0 0 0	0.068 0 0 0 0	52,619.37	53179.60948 0 0 0 0 0 0 0 GST	560.2373174 0 0 0 0 0 0 0 28.01186587 S	
	Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	588.2491833 S	ection 5(4)(c)
		1 2 3 4 5				0 0 0 0 0	0 0 0 0 0 0		0 0 0 0 0	0 0 0 0 0	
								Ва	GST lance Adjustment (\$)		ection 5(4)(c) ection 5(4)(c)
C.)	Deferral Account Balance (\$): No						ation, if applicable (sp	ecify:		588.2491833 S	ection 5(4)(d)
)/(Payable by	owner/person perforn	ning duties or functions	of the owner under t	he Regulation, if appli	cable (specify:))				
	*Instruction: For Recalculation, calculate the Actu Results for applicable month for each rate class based on final monthly information for the applicable month	h									

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor

January 14, 2020

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

Name of owner (municipality or rural electrification association):

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4

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

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

B.) Recalculation based on actual consumption data

5 6

Previously Submitted Month:	Jul-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 Farm	0.08264	195113.164	0.09826	0.01464		3,002.14		-145.685704
	2				0	0	,	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	o .				<u> </u>	<u> </u>		GST	-7.284285202 Section 5(4)(c)
							Bal	lance Adjustment (\$)	-152.9699892 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

-152.9699892 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

Calculation of Deferral Account Am	-	ted by a BOARD OR CO	OUNCIL)						
NOTE: Areas shaded in grey to be or Name of owner (municipality or rur Name of person performing duties or	al electrification associa		Blue Mountain Powe	er Co-op					
A.) Current Delivery Month Calcula	<u>tion</u>								
Current Month Submission:	Jan-20	Section 5(4)(a)							
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
	1 2 3 4 5				0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0		
	б				U	GST . Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)	
						Total - Estillated (3)	<u> </u>	Section 5(4)(a)(viii)	
3.) Recalculation based on actual co									
Previously Submitted Month:	Jul-19	Section 5(4)(b)		2.6	B : 1	D:#: D /		ėn II.	0.11
		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
	Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.1014	2492911.3	0.09826	0.03026 0 0 0 0 0	0.07114 0 0 0 0 0 0	87,754.00	75435.49594 0 0 0 0 0 0	-12318.50406 0 0 0 0 0
Previously Submitted Month:		Section 5(4)(b)					Ва	GST _ lance Adjustment (\$)	-615.9252031 Section 5(4)(c) -12934.42927 Section 5(4)(c)
	1 2 3 4 5				0 0 0 0 0	0 0 0 0 0		0 0 0 0 0	0 0 0 0 0
							Ba	GST _ lance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
Deferral Account Balance (\$): N //(Payable by	et Amount Payable by P owner/person perform					ation, if applicable (spo	ecify:	-	-12934.42927 Section 5(4)(d)
*Instruction: For Recalculation, calculate the Actu Results for applicable month for eac rate class based on final monthly information for the applicable month	h								

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor

January 14, 2020

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

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

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

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5

B.) Recalculation based on actual consumption data

6

Previously Submitted Month:	Jul-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 (\$)
		Barrietian Cartina	Regulation Section	Barriation Continu	Danislation Continu	Danislation Continu	Danislation Continu	Danishian Castian	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 Farm	0.08264	117234.0244	0.09826	0.01464		1,590.88		125.4272282
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0 C 271261411 Section 5(4)(a)
							Bai	lance Adjustment (\$)	6.271361411 Section 5(4)(c) 131.6985896 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(+)	
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	o
	5				0	0		0	0
	6				0	0		0 GST	0 0 Section 5(4)(c)
							Bai	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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

131.6985896 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

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

Name of owner (municipality or rural electrification association):

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

Direct En

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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(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	0.08264	106181.6792	0.09826	0.01464	0.068	1,603.71		-49.20877351
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-2.460438676 Section 5(4)(c)
							Bal	lance Adjustment (\$)	-51.66921219 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

-51.66921219 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission:	Jan-20	Section 5(4)(a)					
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
	1 2 3	5141101111	5(4)(0)(1)	5(4)(4)(1)(1)	0 0 0	0	0

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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						5 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
		5(4)(b)(i)	240200	5(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	0.0847	248280	0.09826	0.0167	0.068	4,258.50	4146.276	-112.224
	2 Small Commercial	0.0847	81045	0.09826	0.0167	0.068	1,720.10	1353.4515	-366.6485
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	D				U	U		GST	-23.943625 Section 5(4)(c)
							Dal	ance Adjustment (\$)	
Duniously Cylemisted Month		Costion F/4\/h\					Dai	ance Aujustment (5)	-502.816125 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-502.816125 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

January 14, 2020

Date

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

Name of owner (municipality or rural electrification association):

Claysmore REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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 Farm	0.08264	116698.3049	0.09826	0.01464	0.068	1,642.20	1708.463184	66.26562274
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	О				U	U		GST	3.313281137 Section 5(4)(c)
							Bai	ance Adjustment (\$)	69.57890387 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(+)	
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					0	U		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

69.57890387 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

Name and Title of MSA Signing Authority

Date

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

Name of owner (municipality or rural electrification association):

Devonia REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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(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	0.08264	162846.4127	0.09826	0.01464	0.068	1,911.62	2384.071482	472.4508789
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	23.62254395 Section 5(4)(c)
							Bal	ance Adjustment (\$)	496.0734229 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
					<u>.</u>			GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

496.0734229 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

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

Name of owner (municipality or rural electrification association):

Drayton Valley REA Ltd.

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jan-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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	0.09499	498270.6529	0.09826	0.02699		13,652.15		-203.8297782
	2				0	0	,	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-10.19148891 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					ва	ance Adjustment (\$)	-214.0212671 Section 5(4)(c)
reviously submitted Month.		3cction 3(4)(b)						,	
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	U				U	U		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

L.)	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 Energ
	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.))

-214.0212671 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

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:

A.) Current Delivery Month Calculation

Current Month Submission: Jan-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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						
	D	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	450700 5	5(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	0.1014	453729.5	0.09826	0.03026	0.07114	14,222.20	13729.85467	-492.34533
	2				0	0		0	0
	3				0	0		0	U
	4				0	0		0	0
	5				0	0		0	0
	ь				U	U		GST	24 6173665 Section 5(4)(a)
							n-1		-24.6172665 Section 5(4)(c)
Book for the Colombia data data and be		C+:					Ваг	ance Adjustment (\$)	-516.9625965 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
						<u> </u>		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-516.9625965 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

	FERRAL ACCOUNT STATEMENT Iculation of Deferral Account Ame				R COUNCIL APPROVI	ED REGULATED RAT	E TARIFFS) REGULAT	TION			
NO	TE: Areas shaded in grey to be co	ompleted by the Owner									
	ne of owner (municipality or rura ne of person performing duties o			EQUS REA LTD. n, if applicable:							
A.)	Current Delivery Month Calculat	tion									
	Current Month Submission:	Jan-20	Section 5(4)(a)								
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
		Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)			
		1 2 3 4				0 0 0	0 0 0	0 0 0			
		5 6				0 0	0 0	0 0			
						-	GST Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)		
3.)	Recalculation based on actual co	onsumption data									
	Previously Submitted Month:	Jul-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)	
		1 370 Rural Service2 570 Irrigation Service	0.09125 0.09125	4431629.35 1405663.39	0.09826 0.09826	0.02325 0.02325	0.068 0.068	102,300.00 46,500.00	103035.3824 32681.67382	735.3823875 -13818.32618	
		3 4 5				0 0 0	0 0		0 0 0	0 0 0	
		6				0	0		O GST	-654.1471898	
	Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	-13737.09098	Section 5(4)(c)
		1 2				0	0		0	0	
		3				0	0		0	0	
		5				0	0		0	0	
								Ва	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
٠,										12727 00008	Castian F(4)(d)
:.)	Deferral Account Balance (\$): No	et Amount Payable by Pr owner/person performi					ation, if applicable (sp	ecify:	-	-13/3/.09098	Section 5(4)(d)
	// пувые ву	Sici/ person periorilli	June of Tune (IOII)	the owner under t	невышиюн, н аррп	casic (specify.					
	*Instruction: For Recalculation, calculate the Actu	al									

For Recalculation, calculate 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

January 14, 2020

)ate

		ounts for Owners regula			R COUNCIL APPROVI	ED REGULATED RAT	E TARIFFS) REGULA	IION			
NOTE: Areas shaded	l in grey to be co	ompleted by the Owner									
		al electrification associa or functions of the owne		Ermineskin REA Ltd. n, if applicable:							
A.) Current Delivery	Month Calcula	tion									
Current Month	Submission:	Jan-20	Section 5(4)(a)								
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
		Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)			
		1 2 3 4 5	314/10/1//	3(4)(4)(1)	3(4)(8)(11)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0			
							GST Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)		
B.) Recalculation ba	sed on actual c	onsumption data									
Previously Subm	nitted Month:	Jul-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 2 3 4 5	0.078	374563.6	0.09826	0.01 0 0 0 0 0	0.068 0 0 0 0 0	4,141.39	3745.636 0 0 0 0 0	-395.754 0 0 0 0 0	
Previously Subm	nitted Months		Section 5(4)(b)					Ва	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Freviously Subir	ntteu Montin.	1	_ 3ection 3(4)(b)			0	0		0	0	
		2 3 4 5				0 0 0	0 0 0		0 0 0	0 0 0	
		6				0	0	Ва	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
Deferral Accoun		et Amount Payable by P owner/person perform					ation, if applicable (sp	ecify:		-415.5417 S	Section 5(4)(d)
*Instruction: For Recalculation, Results for applica rate class based or	ble month for eac										

information for the applicable month.

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

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

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

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3

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

B.) Recalculation based on actual consumption data

4 5 6

Previously Submitted Month:	Jul-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(vi)
	1 REA RRO	5(4)(b)(i) 0.08016	94411.4	5(4)(b)(iii) 0.09826	5(4)(b)(iii) 0.01216	5(4)(b)(iii) 0.068	5(4)(b)(iv) 1,221.85	5(4)(b)(v) 1148.042624	-73.806336
	2				0	0	_,	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	ь				U	U		GST	-3.6903168 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-77.4966528 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-77.4966528 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

Heart River REA Ltd. Name of owner (municipality or rural electrification association): **Direct Energy Marketing Limited** Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account

		(\$/kWh)	Consumption (kWh)	(\$/kWh)	Rate (\$/kWh)	(\$/kWh)	Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 2					0	0	0	
3 4					0	0	-	
5 6					0	0 0	1	
						GST Total - Estimated (\$)	0 0	Section 5(4)(a)(viii) Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 Farm	5(4)(b)(i) 0.08264	289211.2319	5(4)(b)(iii) 0.09826	5(4)(b)(iii) 0.01464	5(4)(b)(iii) 0.068	5(4)(b)(iv) 4,644.34	5(4)(b)(v) 4234.052435	Section 5(4)(b)(vi) -410.287551
	2	0.00201	203211.2313	0.03020	0	0	1,011.51	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	б				0	0		GST	-20.51437755 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-430.8019285 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					'!			GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-430.8019285 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

January 14, 2020

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

Name of owner (municipality or rural electrification association):

Kneehill REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Jan-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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 (\$)
		Degulation Castion	Regulation Section	Dogulation Costion	Degulation Castion	Degulation Castion	Degulation Castion	Degulation Costion	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 Farm	0.08264	268200.627	0.09826	0.01464		3,784.75		141.7049773
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST lance Adjustment (\$)	7.085248864 Section 5(4)(c) 148.7902261 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (5)	140.7302201 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

148.7902261 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

NOTF:	Areas	shaded	in gre	u to he	complete	ad hv th	e Owner

Name of owner (municipality or rural electrification association):

Lakeland Rural Electrification Association Limited

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

A.) Current Delivery Month Calculation

Current Month Submission: Jan-20 Section 5(4)(a)

Monthly Pate Forecast Reference Rate Reimbursement Billing Ra

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA RRO	0.09883	1056372	0.09826	0.03026	0.06857	33,286.00	31965.81672	-1320.18328
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o
					,			GST	-66.009164 Section 5(4)(c)
							Bal	lance Adjustment (\$)	-1386.192444 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

-1386.192444 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

DEFERRAL ACCOUNT STATEMEN' (Calculation of Deferral Account Am				R COUNCIL APPROVI	ED REGULATED RAT	E TARIFFS) REGULAT	TION			
NOTE: Areas shaded in grey to be or	ompleted by the Owner									
Name of owner (municipality or run Name of person performing duties o			City of Lethbridge n, if applicable:							
A.) Current Delivery Month Calcula	tion									
Current Month Submission:	Jan-20	Section 5(4)(a)								
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)			
	1 2 3 4 5 6	SI4IIUIII	SI4IIUIIII	SI4Halilli)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0			
						GST Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)		
B.) Recalculation based on actual co										
Previously Submitted Month:	Jul-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 1 791: Standard	5(4)(b)(i) 0.08865	9286050.26	5(4)(b)(iii) 0.09826	5(4)(b)(iii) 0.02065	5(4)(b)(iii) 0.068	5(4)(b)(iv) 195,477.63	5(4)(b)(v) 191756.9379	Section 5(4)(b)(vi) -3720.691031	
	2 792: Medium 3 794: General	0.08865 0.08865	348601.13 2182607.81	0.09826 0.09826	0.02065 0.02065	0.068 0.068	7,497.23 50,609.62	7198.613335 45070.85128	-298.6169655 -5538.767573	
	4 795/796: Dedicated	0.08865	90023.96	0.09826	0.02065	0.068	166.91	1858.994774	1692.080824	
	5 798: Public Lighting	0.08865	35.12	0.09826	0.02065 0.02065	0.068	0.70	0.725228	0.023128	
	6 799: Unmetered	0.08865	6627.23	0.09826	0.02065	0.068	395.88	136.8522995 GST	-259.0288505 -406.2500234	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	ance Adjustment (\$)	-8531.250492	Section 5(4)(c)
	1 2				0	0		0 0	0	
	3				0	0		0	0	
	5 6				0	0		0	0	
	б				U	0		GST	0	Section 5(4)(c)
							Bal	ance Adjustment (\$)	0	Section 5(4)(c)
C.) Deferral Account Balance (\$): N //(Payable by	et Amount Payable by Pr owner/person performi					ation, if applicable (sp	ecify:		-8531.250492	Section 5(4)(d)

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

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor

January 14, 2020

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

Name of owner (municipality or rural electrification association):

Lindale REA Ltd.

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission:	Jan-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
	-					GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)		
						iotai - Estimated (\$)		3ection 3(4)(a)(VIII)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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					B 111 6 11	Danislation.
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 REA Farm	0.09499	320112.3731	0.09826	0.02699	0.068	9,401.42		-761.584047
	2				0	0	,	0	О
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				U	0		GST	-38.07920235 Section 5(4)(c)
							Bal	lance Adjustment (\$)	-799.6632494 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o
					,			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

-799.6632494 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

Name and Title of MSA Signing Authority

Date

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

Name of owner (municipality or rural electrification association):

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Jan-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1		Si mami	5177107117	Striatini	0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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 (\$)
		Barriation Continu	Regulation Section	Danislation Continu	Danislation Continu	Danishian Cartina	Danislation Continu	Danishian Castian	Degulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Farm	0.08264	307827.0411	0.09826	0.01464		4,875.27	4506.587882	-368.6861283
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST lance Adjustment (\$)	-18.43430641 Section 5(4)(c) -387.1204347 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					-	ance Aujustinent (5)	307.1204347 Seedion 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Bai	GST lance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

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

-387.1204347 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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): Montana REA Ltd.

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission:	Jan-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	
						. otaotaniatea (y)		3000.0

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA Farm	0.09499	46663.9808	0.09826	0.02699	0.068	1,177.81	1259.460842	81.65274379
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	4.08263719 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	85.73538098_Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3 A				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bai	lance Adjustment (\$)	0 Section 5(4)(c)

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

85.73538098 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

Name and Title of MSA Signing Authority

Date

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

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

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

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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 Farm	0.08264	84081.7906	0.09826	0.01464		1,488.24	1230.957414	-257.2841306
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					<u>_</u>			GST	-12.86420653 Section 5(4)(c)
							Bal	lance Adjustment (\$)	-270.1483371 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				0			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

GST

Total - Estimated (\$)

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

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

-270.1483371 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

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

Total - Estimated (\$)

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA RRO	5(4)(b)(i) 0.094	228480.9	5(4)(b)(iii) 0.09826	5(4)(b)(iii) 0.026	5(4)(b)(iii) 0.068	5(4)(b)(iv) 5,330.00	5(4)(b)(v) 5940.5034	Section 5(4)(b)(vi) 610.5034
	2	0.054	220400.9	0.05620	0.020	0.008	3,330.00	3940.3034	010.3034
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
					,	•		GST	30.52517 Section 5(4)(c)
							Bal	ance Adjustment (\$)	641.02857 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Dal	GST ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Dal	ance Aujustment (5)	0 36(((0)) 2(4)(()

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

641.02857 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

January 14, 2020

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-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 RRO	5(4)(b)(i) 0.094	1352726.3	5(4)(b)(iii) 0.09826	5(4)(b)(iii) 0.026	5(4)(b)(iii) 0.068	5(4)(b)(iv) 34,714.20	5(4)(b)(v) 35170.8838	Section 5(4)(b)(vi) 456.6874
	2	0.03 1	1332720.3	0.03020	0	0	3 1,7 2 1.20	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST 0	0 22.83437 Section 5(4)(c)
							Rai	ance Adjustment (\$)	479.52177 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)	473.32177 3601011 3(4)(0)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				U	U		GST	0 Section 5(4)(c)
							Bal	ance Adiustment (\$)	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:

479.52177 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Jan-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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						B 147
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Residential	0.0873	567302	0.09826	0.0193	0.068	11,387.00	10948.9286	-438.0714
	2 Small Commercial	0.0873		0.09826	0.0193	0.068	7,913.00	6611.4852	-1301.5148
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				U			GST	-86.97931 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-1826.56551 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o
					-	-		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-1826.56551 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5

B.) Recalculation based on actual consumption data

6

Previously Submitted Month:	Jul-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							
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation	
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1 Residential	0.0842		0.09826	0.0162		101,719.80	97290.9954	-4428.8046	
	2 Small Commercial	0.0842	3036450	0.09826	0.0162	0.068	51,354.00	49190.49	-2163.51	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	-329.61573 S	ection 5(4)(c)
							Bal	ance Adjustment (\$)	-6921.93033 S	ection 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0 S	ection 5(4)(c)
							Bal	ance Adjustment (\$)	0 S	ection 5(4)(c)

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

-6921.93033 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

January 14, 2020

Date

(Ca	culation of Deferral Account Amo	ounts for Owners regula			COOKERATION	ED REGOLATED NAT	z ramirs, nedoza				
Nar	TE: Areas shaded in grey to be co ne of owner (municipality or rura ne of person performing duties o	al electrification associa		Sterling REA Ltd.		Lakeland Rural Electi	rification Association L	mited			
	Current Delivery Month Calculat										
	Current Month Submission:	Jan-20	Section 5(4)(a)								
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
		Rate Class 1 2 3 4 5	Regulation, Section 5/4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv) 0 0 0 0 0 0	Regulation Section 5(4)(a)(v) 0 0 0 0 0	Regulation Section 5(4)(a)(vi) or (vii) 0 0 0 0 0 0			
		6				0	GST _ Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)		
в.)	Recalculation based on actual co	onsumption data									
	Previously Submitted Month:	Jul-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	Regulation, Section 5(4)(b)(i) 0.09883	Regulation Section 5(4)(b)(ii) 86726	Regulation, Section 5(4)(b)(iii) 0.09826	Regulation Section 5(4)(b)(iii) 0.03026	Regulation Section 5(4)(b)(iii) 0.06857	Regulation Section 5(4)(b)(iv) 2,269.50	Regulation Section 5(4)(b)(v) 2624.32876	Regulation Section 5(4)(b)(vi) 354.82876	
		2 3 4 5 6	0.03663	80720	0.09626	0.03026 0 0 0 0	0.06657 0 0 0 0	2,269.50	0 0 0 0	0 0 0 0	
	Previously Submitted Month:		Section 5(4)(b)					Bal	GST _ lance Adjustment (\$) _		Section 5(4)(c) Section 5(4)(c)
		1 2 3 4 5				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 (\$): No Rural Electrification Association Electrification Association Limite	Limited)/(Payable by o							-	372.570198	Section 5(4)(d)
	*Instruction: For Recalculation, calculate the Actur Results for applicable month for each rate class based on final monthly information for the applicable month	1									

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor

January 14, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Jan-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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	0.09499	308406.1778	0.09826	0.02699	0.068	7,942.15		381.7350628
	2				0	0	,	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	19.08675314 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	ance Adjustment (\$)	400.821816 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 (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Ddi	ance Aujustment (5)	<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: EPCOR Energ
	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.))

400.821816 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

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

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

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:**

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

EQUS REA LTD.

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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						
	5 . 6	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)
	1 370 Rural Service	0.09125	333713.31	0.09826	0.02325	0.068	8,486.25	7758.834458	-727.4155425
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-36.37077713 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-763.7863196 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-763.7863196 Section 5(4)(d)

*Instruction:

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

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Jan-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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 (\$)
		Barrietian Cartina	Regulation Section	Danishian Cartina	Danislation Continu	Danislation Continu	Danislation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA Farm	0.09499	445975.3742	0.09826	0.02699	0.068	11,103.48		933.3958497
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	46.66979248 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	980.0656421 Section 5(4)(c)
	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
							D-1	GST	0 Section 5(4)(c)
							ва	lance Adjustment (\$)	0 Section 5(4)(c)

L.)	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 Energ
	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.))

980.0656421 Section 5(4)(d)

*Instruction:

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

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

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

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

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

Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: Jan-20 Section 5(4)(a)

Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Defe

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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						
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	672000 62	5(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	0.08016	672889.62	0.09826	0.01216	0.068	7,929.21	8182.337779	253.1300992
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					<u> </u>	<u> </u>		GST	12.65650496 Section 5(4)(c)
							Bal	ance Adjustment (\$)	265.7866042 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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: Battle Rive
	Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))

265.7866042 Section 5(4)(d)

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

Document Review and Sign-off:

January 14, 2020

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited

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

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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 (\$)
		Dogulation Costion	Regulation Section	Dogulation Costion	Dogulation Castion	Degulation Costion	Dogulation Costion	Degulation Costion	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 WRREA	0.07875	2163870	0.09826	0.01075	0.068	20,425.00	23261.6025	2836.6025
	2				0	0	.,	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	р				U	U		GST	141.830125 Section 5(4)(c)
							Bal	ance Adjustment (\$)	2978.432625 Section 5(4)(c)
Previously Submitted Month:	Aug-18	Section 5(4)(b)						(+)	
	1 WRREA	0.08523	2138038.4	0.09525	0.01723	0.068	58,218.79	36838.40163	-21380.384
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o o
					٥			GST	-1069.0192 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-22449.4032 Section 5(4)(c)

C.)

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:

))

-19470.97057 Section 5(4)(d)

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

Total - Estimated (\$)

*Instruction: For Recalculation, calculate 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

January 14, 2020

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

(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 Jan-20 ___ 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) 3 4 5 GST 0 Section 5(4)(a)(viii) Total - Estimated (\$) O Section 5(4)(a)(viii) B.) Recalculation based on actual consumption data **Previously Submitted Month:** Jul-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 0.09883 88782.2 0.09826 0.03026 0.06857 2,345.15 2686.549372 341.399372 2 4 5 6 GST 17.0699686 Section 5(4)(c) 358.46934<u>06</u> Section 5(4)(c) Balance Adjustment (\$) **Previously Submitted Month:** Section 5(4)(b) 2 3 4 5 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 358.4693406 Section 5(4)(d) 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))** *Instruction:

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

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

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

Name of owner (municipality or rural electrification association):

Zawale REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Jan-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Jul-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(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.08264	117722.0667	0.09826	0.01464	0.068	2,168.21	1723.451056	-444.7629065
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	٥
								GST	-22.23814533 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-467.0010518 Section 5(4)(c)
Previously Submitted Month:		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	٥
						<u> </u>		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-467.0010518 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

January 14, 2020

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

(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL) NOTE: Areas shaded in grey to be completed by the Owner Armena 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-20 ___ 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) 3 4 5 GST 0 Section 5(4)(a)(viii) Total - Estimated (\$) O Section 5(4)(a)(viii) B.) Recalculation based on actual consumption data **Previously Submitted Month:** Aug-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 0.10319 506362.6 0.10366 0.03519 0.068 17,630.19 17818.89989 188.709894 2 4 5 6 GST 9.4354947 Section 5(4)(c) 198.14538<u>87</u> Section 5(4)(c) Balance Adjustment (\$) **Previously Submitted Month:** Section 5(4)(b) 2 3 4 5 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 198.1453887 Section 5(4)(d) 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))** *Instruction: For Recalculation, calculate 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

February 12, 2020

NOTE: Areas shaded in grey to be c										
Name of owner (municipality or rur Name of person performing duties			Battle River Power Con, if applicable:	оор						
A.) Current Delivery Month Calcula	<u>ition</u>									
Current Month Submission:	Feb-20	Section 5(4)(a)								
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)			
	1 2 3 4 5	JIHIUMI	3141101111	JANANIII	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0			
						GST Total - Estimated (\$)	0	Section 5(4)(a)(viii) Section 5(4)(a)(viii)		
3.) Recalculation based on actual c	onsumption data									
Previously Submitted Month:	Aug-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 2 3 4 5	0.07343	6276491.18	0.10366	0.00543 0 0 0 0 0	0.068 0 0 0 0 0	34,566.52	34081.34711 0 0 0 0 0 0	-485.1695226 0 0 0 0 0	
							Ва	GST lance Adjustment (\$)	-24.25847613 Se -509.4279987 Se	
Previously Submitted Month:	1	Section 5(4)(b)			0	0		0	0	
	2 3 4 5				0 0	0 0		0 0 0 0	0 0 0	
	6				0	0	Ba	GST lance Adjustment (\$)		ection 5(4)(c) ection 5(4)(c)
									500 4070007 6	=(4)(1)
Deferral Account Balance (\$): N)/(Payable by		Province to owner/pers				ation, if applicable (sp	ecify:	•	-509.4279987_Se	ection 5(4)(d)
*Instruction: For Recalculation, calculate the Acta Results for applicable month for eac	ual				(Special)					

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

February 12, 2020

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

Name of owner (municipality or rural electrification association):

Beaver REA Ltd.

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

A.) Current Delivery Month Calculation

Current Month Submission: Feb-20 Section 5(4)(a)

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

Direct Energy Marketing Limited

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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 (\$)
		Danishina Castina	Regulation Section	Danishian Cartina	Danislation Continu	Danislation Continu	December Continu	Danishian Cartina	Dogulation
	Rate Class		5(4)(0)(11)	-	-	_	-		_
	1 Farm	0.08778	188712.0754	0.10366	0.01978		4,213.06		-480.3399046
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D-1		
Previously Submitted Month:		Section 5(4)(b)					Ва	iance Adjustment (\$)	-504.3568998_Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai		
Previously Submitted Month:	2 3 4 5 6		5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii) 0.10366	Regulation Section 5(4)(b)(iii) 0.01978 0 0 0 0	Regulation Section 5(4)(b)(iii) 0.068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Regulation Section 5(4)(b)(iv) 4,213.06	0 0 0 0 0 GST Jance Adjustment (\$)	Regulation Section 5(4)(b)(vi) -480.3399046 0 0 0 0 0 -24.01699523 Section 5(4)(-504.3568998 Section 5(4)(0 0 0 0 0 0 0 Section 5(4)(0 0 Section 5(4)(

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

-504.3568998 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

February 12, 2020

Name and Title of MSA Signing Authority

Date

Calculation of Deferral Account Am	_	-	•							
Name of owner (municipality or rur Name of person performing duties of	al electrification associa	tion):	Blue Mountain Powe	er Co-op						
A.) Current Delivery Month Calcula	<u>tion</u>									
Current Month Submission:	Feb-20	Section 5(4)(a)								
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)			
	1 2 3 4 5				0 0 0	0 0 0 0	0 0 0 0			
	6				0	0 GST Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)		
						iotai - Estimated (5)	<u> </u>	Section 5(4)(a)(viii)		
B.) Recalculation based on actual c	onsumption data									
Previously Submitted Month:	Aug-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 RRO 2 3 4 5 6	0.1005	2600563.4	0.10366	0.0325 0 0 0 0 0	0.068 0 0 0 0 0	78,000.00	84518.3105 0 0 0 0 0	6518.3105 0 0 0 0 0	
Previously Submitted Month:		Section 5(4)(b)				,	Ва	GST lance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
	1 2 3 4 5				0 0 0 0 0	0 0 0 0 0		0 0 0 0 0 0	0 0 0 0 0	Section 5(4)(c)
							Ва	lance Adjustment (\$)		Section 5(4)(c)
C.) Deferral Account Balance (\$): N //(Payable by	et Amount Payable by P owner/person perform					ation, if applicable (spe	ecify:	-	6844.226025	Section 5(4)(d)
*Instruction: For Recalculation, calculate the Actu Results for applicable month for eac rate class based on final monthly information for the applicable mont.	h									

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor

February 12, 2020

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

Name of owner (municipality or rural electrification association):

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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					B 144 6 44	Do audation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Farm	0.08778	114694.3399	0.10366	0.01978		2,242.15		26.50799322
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					<u>_</u>	<u> </u>		GST	1.325399661 Section 5(4)(c)
							Bal	lance Adjustment (\$)	27.83339288 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

27.83339288 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

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

Name of owner (municipality or rural electrification association):

Braes REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission:	Feb-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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 (\$)
		Barrietian Cartina	Regulation Section	Danishian Cartina	Danislation Continu	Danislation Continu	Danislation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.08778	103726.9649	0.10366	0.01978		2,242.15	2051.719366	-190.4266843
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-9.521334214 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	ance Adjustment (\$)	-199.9480185_Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-199.9480185 Section 5(4)(d)

*Instruction:

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

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

Document Review and Sign-off:Mike Nozdryn-Plotnicki, Senior Advisor

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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(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	0.0874		0.10366	0.0194	l l	4,772.40	4720.6602	-51.7398
	2 Small Commercial	0.0874	78567	0.10366	0.0194	0.068	1,901.20	1524.1998	-377.0002
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-21.437 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-450.177 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-450.177 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

ate

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

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

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) 0 Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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 (\$)
		Barrietian Cartina	Regulation Section	Danishian Cartina	Danislation Continu	December Continu	Danislation Continu	Danishian Cartina	Dogulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Farm	0.08778	111708.0911	0.10366	0.01978		2,314.47		-104.8873
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-5.244365002 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	lance Adjustment (\$)	-110.131665 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

-110.131665 Section 5(4)(d)

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

February 12, 2020

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

Name of owner (municipality or rural electrification association):

Devonia REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission:	Feb-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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(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	0.08778	156250.3127	0.10366	0.01978	0.068	2,694.19	3090.631185	396.4395602
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	19.82197801 Section 5(4)(c)
							Bal	lance Adjustment (\$)	416.2615382 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

416.2615382 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

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

Name of owner (municipality or rural electrification association):

Drayton Valley REA Ltd.

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Feb-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA Farm	0.10108	493794.4551	0.10366	0.03308		16,495.07		-160.3453953
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-8.017269765 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-168.3626651 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
						<u> </u>		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-168.3626651 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

)ate

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:

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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(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	0.1005	451510.4	0.10366	0.0325	0.068	14,950.00	14674.088	-275.912	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	-13.7956 Section 5(4)(c)	
							Bal	ance Adjustment (\$)	-289.7076 Section 5(4)(c)	
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	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 (\$)	<u>0</u> Section 5(4)(c)	

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

-289.7076 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

Date

	alculation of Deferral Account Am				K COUNCIL APPROVI	ED REGULATED KAT	E TARIFFS) REGULA	IION			
NC	OTE: Areas shaded in grey to be c	ompleted by the Owner									
	me of owner (municipality or run me of person performing duties			EQUS REA LTD. n, if applicable:							
A.)	Current Delivery Month Calcula	tion									
	Current Month Submission:	Feb-20	Section 5(4)(a)								
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
		Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)			
		1 2 3 4 5 6	SIANUM	SI4HUIIII	этчталш)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0			
							GST Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)		
В.)	Recalculation based on actual c										
	Previously Submitted Month:	Aug-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 1 370 Rural Service 2 570 Irrigation Service 3 4 5	Regulation, Section 5(4)(b)(i) 0.09588 0.09588		Regulation, Section 5(4)(b)(iii) 0.10366 0.10366	Regulation Section 5(4)(b)(iii) 0.02788 0.02788 0 0	Regulation Section 5(4)(b)(iii) 0.068 0.068 0 0	Regulation Section 5(4)(b)(iv) 122,672.00 30,668.00	Regulation Section 5(4)(b)(v) 123535.2443 28492.86011 0 0	Regulation <u>Section 5(4)(b)(vi)</u> 863.244258 -2175.139888 0 0	
		6				0	0		0 GST	-65.59478152 So	ection 5(4)(c)
	Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	-1377.490412 Se	
		1 2 3 4 5				0 0 0 0 0	0 0 0 0		0 0 0 0 0 0 0 0 0	0 0 0 0	
								Ва	GST lance Adjustment (\$)		ection 5(4)(c) ection 5(4)(c)
C.)	Deferral Account Balance (\$): N	et Amount Payable by Pr owner/person performi					ation, if applicable (sp	ecify:		-1377.490412 Si	ection 5(4)(d)
	*Instruction: For Recalculation, calculate the Actu Results for applicable month for eac rate class based on final monthly										

Document Review and Sign-off:

information for the applicable month.

February 12, 2020

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 Am			OUNCIL)			•			
NOTE: Areas shaded in grey to be consumer of owner (municipality or rur Name of person performing duties of	al electrification associa	ation):	Ermineskin REA Ltd. n, if applicable:						
A.) Current Delivery Month Calcula	tion								
Current Month Submission:	Feb-20	Section 5(4)(a)							
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	1	
	1 2 3 4				0 0 0	0 0 0 0	0 0 0		
	5 6				0	0	0		
						GST Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)	
3.) Recalculation based on actual c	onsumption data								
Previously Submitted Month:	Aug-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 2	0.078	380478.8	0.10366	0.01 0	0.068 0	3,797.13	3804.788 0	7.658 0
	3				0	0		0	0
	5				0	0		0	0
							Ra	GST lance Adjustment (\$)	0.3829 Section 5(4)(c) 8.0409 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Da	iance Aujustinent (5)	8.0403 Section 5(4)(c)
	1				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				U	U	_	GST	0 Section 5(4)(c)
							Ва	lance Adjustment (\$)	<u>0</u> Section 5(4)(c)
)									8.0409_Section 5(4)(d)
Deferral Account Balance (\$): N /(Payable by	et Amount Payable by F owner/person perform					ation, if applicable (sp	есіту:		
*Instruction: For Recalculation, calculate the Actu. Results for applicable month for eac rate class based on final monthly information for the applicable mont	h								

Document Review and Sign-off: Mike Nozdryn-Plotnicki, Senior Advisor

February 12, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission:		Feb-20	Section 5(4)(a)						
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
			Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
		Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1					0	0	0	
	2					0	0	0	
	3					0	0	0	
	4					0	0	0	
	5					0	0	0	
	6					0	0	0	
							GST	0	Section 5(4)(a)(viii)
							Total - Estimated (\$)	0	Section 5(4)(a)(viii)
							(y)		

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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(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	0.08307	97069.4	0.10366	0.01507	0.068	1,433.62		29.211688	
	2				0	0	·	0	О	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	1.4605844 Section 5(4)(c)
							Bal	ance Adjustment (\$)	30.6722724 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	0 Section 5(4)(c	
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

30.6722724 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

)ate

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

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5

B.) Recalculation based on actual consumption data

6

Previously Submitted Month:	Aug-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 (\$)
		Barrietian Cartina	Regulation Section	Danishian Cartina	Danislation Continu	Danislation Continu	Danislation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.08778	292906.81	0.10366	0.01978		6,545.62	5793.696702	-751.9232192
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o
								GST	-37.59616096 Section 5(4)(c)
		1					Bai	ance Adjustment (\$)	-789.5193802 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bai	ance Adjustment (\$)	0 Section 5(4)(c)

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

-789.5193802 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

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

Name of owner (municipality or rural electrification association):

Kneehill REA Ltd.

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

Direct Energy Marketing Limited

Total - Estimated (\$)

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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 (\$)
		December Continu	Regulation Section	Danishian Cartina	Danielatian Cartina	Barriation Continu	Barriation Continu	Danislatian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.08778	260678.922	0.10366	0.01978		5,316.06		-159.8268808
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o
								GST	-7.991344042 Section 5(4)(c)
		l = =/					Bai	lance Adjustment (\$)	-167.8182249 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D-1	GST	0 Section 5(4)(c)
							ва	lance Adjustment (\$)	0 Section 5(4)(c)

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

-167.8182249 Section 5(4)(d)

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

*Instruction:

For Recalculation, calculate 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

February 12, 2020

NOTE.	Aug a a a b			completed	h., sh. a O.,,	
NOIF:	Areas sna	aded in g	rev to be	completed	hy the Ow	ne

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:	Feb-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1		5 u	517/14/11/7	St mann	0	0	0	
3					0	0	0	
5					0	0	0	
6					0	0 GST	0	Section 5(4)(a)(viii

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						5 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA RRO	5(4)(b)(i) 0.10319	1067349	5(4)(b)(iii) 0.10366	5(4)(b)(iii) 0.03519	5(4)(b)(iii) 0.068	5(4)(b)(iv) 36,949.50	5(4)(b)(v) 37560.01131	Section 5(4)(b)(vi) 610.51131
	2	0.10313	1007343	0.10300	0.03319	0.008	30,343.30	37300.01131	010.51131
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	30.5255655 Section 5(4)(c)
							Bal	ance Adjustment (\$)	641.0368755 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	D				U	U		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

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

641.0368755 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

February 12, 2020

Name and Title of MSA Signing Authority

Date

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Feb-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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)	
	1 791: Standard	0.08658		0.10366	0.01858	0.068	168,859.85	168930.1318	70.2796132	
	2 792: Medium	0.08658		0.10366	0.01858	0.068	6,346.00	6199.934002	-146.0649978	
	3 794: General	0.08658		0.10366	0.01858	0.068	43,914.44	39790.96535	-4123.477794	
	4 795/796: Dedicated	0.08658		0.10366	0.01858	0.068	0.00	1795.465294	1795.465294	
	5 798: Public Lighting	0.08658		0.10366	0.01858	0.068	0.76	0.7985684	0.0367884	
	6 799: Unmetered	0.08658	6991.2	0.10366	0.01858	0.068	356.01	129.896496	-226.114884	
								GST	-131.493799	
							Bal	ance Adjustment (\$)	-2761.369779	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	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:

-2761.369779 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

ate

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

Name of owner (municipality or rural electrification association):

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

A.) Current Delivery Month Calculation

Current Month Submission: Feb-20 Section 5(4)(a)

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

EPCOR Energy Alberta GP Inc.

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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 (\$)
		Degulation Castion	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	-	-	_	-	-	=
	1 REA Farm	0.10108	317166.775	0.10366	0.03308		10,879.58	10491.87692	-387.704233
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai		
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (5)	-407.0654447 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	o o
	5				0	0		0	0
	6				0	0		0	0
							Rai		
Previously Submitted Month:	1 REA Farm 2 3 4 5 6		317166.775	5(4)(b)(iii) 0.10366	0 0 0 0	5(4)(b)(iii) 0.068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bal	0 0 0 0 0 GST Jance Adjustment (\$)	Section 5(4)(b)(v) -387.704233 0 0 0 0 0 0 -19.38521165 -407.0894447 Section 5(4)(c) 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: 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.))

-407.0894447 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

February 12, 2020

Name and Title of MSA Signing Authority

Date

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

Name of owner (municipality or rural electrification association):

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.08778	306337.9733	0.10366	0.01978		6,853.01		-793.6458001
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-39.68229001 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-833.3280901 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-833.3280901 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

February 12, 2020

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

Name of owner (municipality or rural electrification association):

Montana REA Ltd.

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA Farm	5(4)(b)(i) 0.10108	45814.8273	5(4)(b)(iii) 0.10366	5(4)(b)(iii) 0.03308	5(4)(b)(iii) 0.068	5(4)(b)(iv) 1,574.65	5(4)(b)(v) 1515.554487	Section 5(4)(b)(vi) -59.09305892
	2	0.10100	1501 110275	0.10300	0	0	1,57 1.05	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	ь				0	0		GST	-2.954652946 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-62.04771186 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					-	-		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-62.04771186 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission:	Feb-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
	0				U	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:	Aug-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 (\$)
		Barrietian Cartina	Regulation Section	Danishian Cartina	Danislation Continu	Danislation Continu	Danislation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.08778	83706.024	0.10366	0.01978		2,097.49		-441.7863113
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	-22.08931556 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	-463.8756268_Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Pai	GST lance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Dai	iance Aujustinent (3)	<u>0</u> 3ection 3(4)(c)

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

-463.8756268 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

February 12, 2020

Name and Title of MSA Signing Authority

Date

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

Name of owner (municipality or rural electrification association):

NITON REA LTD.

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

Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3

B.) Recalculation based on actual consumption data

4 5 6

Previously Submitted Month:	Aug-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	0.098	221141.2	0.10366	0.03	0.068	6,300.00	6634.236	334.236
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	б				U	U		GST	16.7118 Section 5(4)(c)
							Rai	ance Adjustment (\$)	350.9478 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					54.	ance riajastinent (y)	333.3 170 Section 5(1)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				0	U		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

350.9478 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

Date

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

Name of owner (municipality or rural electrification association):

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

A.) Current Delivery Month Calculation

Current Month Submission:	Feb-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
					0	0	0	
6					0	0	0	
·					U	GST	0	Section E(A)(a)(viii)
					_			Section 5(4)(a)(viii)
					1	Fotal - 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	
Regulation, Section 5(4)(b)(ii) Regulation, Section Regulation Section S	
1 RRO 0.0961 1364081.6 0.10366 0.0281 0.068 37,090.62 38330.69296 1240.06986	
6 0 0 0	/
GST 62.003493 Secti	
Previously Submitted Month: Section 5(4)(b)	1011 3(4)(0)
5 0 0 0 0	
6 0 0 0	/
	ion 5(4)(c) ion 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:	
)/(Pavable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:	

1302.073353 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

February 12, 2020

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission:	Feb-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
:	1				0	0	0	
:	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
!	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						B 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(vi)
	1 Residential	5(4)(b)(i) 0.0899	549131	5(4)(b)(iii) 0.10366	5(4)(b)(iii) 0.0219	5(4)(b)(iii) 0.068	5(4)(b)(iv) 12,745.80	5(4)(b)(v) 12025.9689	-719.8311
	2 Small Commercial	0.0899		0.10366	0.0219	0.068	8,234.40	6936.9564	-1297.4436
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST 0	0 -100.863735 Section 5(4)(c)
							Rai	ance Adjustment (\$)	-2118.138435 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					-	unice Adjustinent (5)	2110.130433 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					-			GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

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.)/

-2118.138435 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						
	D	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 Residential	0.0869		0.10366	0.0189		117,539.10	110797.1865	-6741.9135
	2 Small Commercial	0.0869	2980708	0.10366	0.0189	0.068	59,270.40	56335.3812	-2935.0188
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-483.846615 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-10160.77891 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-10160.77891 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

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NOTE:	Areas shaded	in grev to be	completed	hy the Owner

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

Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						Decidation.
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 REA RRO	0.10319	87163.6	0.10366	0.03519		3,202.29		-135.002916
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
								GST	-6.7501458 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-141.7530618 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					·			GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-141.7530618 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

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

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

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Feb-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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					0	0	0
2					0	0	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
						GST	0
						Total - Estimated (\$)	0

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA Farm	5(4)(b)(i) 0.10108	307252.2126	5(4)(b)(iii) 0.10366	5(4)(b)(iii) 0.03308	5(4)(b)(iii) 0.068	5(4)(b)(iv) 9,930.71	5(4)(b)(v) 10163.90319	Section 5(4)(b)(vi) 233.1969218
	2	0.10100	307232.2120	0.10300	0.03308	0.008	5,530.71	0	0
	3				0	0		0	o
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							- ·	GST	11.65984609 Section 5(4)(c)
Previously Submitted Month:		Section E(4)(h)					ва	ance Adjustment (\$)	244.8567679 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o
					<u> </u>	-		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

244.8567679 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

February 12, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Feb-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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 (\$)
		Degulation Castion	Regulation Section	Dogulation Costion	Degulation Castion	Degulation Castion	Degulation Castion	Degulation Costion	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)
	1 370 Rural Service	0.09588	332912.16	0.10366	0.02788		10,036.80	9281.591021	-755.2089792
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	-37.76044896 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	ance Adjustment (\$)	-792.9694282 Section 5(4)(c)
	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
							D-1	GST	0 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: EQUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS REA LTD.))

-792.9694282 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

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

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

West Liberty REA Ltd.

a, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Feb-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1		SITIMIN	SITHUMIN	SITIUMIII	0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
		0	Section 5(4)(a)(viii)					

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA Farm	0.10108	440983.0744	0.10366	0.03308		14,131.83		455.8932112
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	22.79466056 Section 5(4)(c)
		l = =/					Bal	lance Adjustment (\$)	478.6878717 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

478.6878717 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

February 12, 2020

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

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

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

Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission:	Feb-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
					- 1	GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	620260.02	5(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	0.08307	639269.02	0.10366	0.01507	0.068	9,436.11	9633.784131	197.6734914
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	р				U	U		GST	0 993674F7 Section F/4)(s)
							Dal		9.88367457 Section 5(4)(c)
Book for the Colombia data data and be		C+: F/4\/ -\					Ваг	ance Adjustment (\$)	207.557166 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

207.557166 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

February 12, 2020

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NOTE.	Aug a a a b			completed	h., sh. a O.,,	
NOIF:	Areas sna	aded in g	rev to be	completed	hy the Ow	ne

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:	Feb-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						
	D	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	0.08761	2131531.6	0.10366	0.01961	0.068	35,298.00	41799.33468	6501.334676
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	325.0667338 Section 5(4)(c)
							Bal	ance Adjustment (\$)	6826.40141 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

6826.40141 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

February 12, 2020

NOTE.	Augus abadad	in average he	completed by t	h- 0

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

Monthly Rate (\$/kWh) Forecast (\$/kWh) Reference Rate (\$/kWh) Rate (\$/kWh)	Current Month Submission:	Feb-20	Section 5(4)(a)						
Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(v) 5(4)(a)(v) 7(vii) 7(vii) 7(4)(a)(v) 7(4)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)			•	Consumption		Rate		Amount	
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		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)	
6 0 0 0 0 GST 0 Section 5(4)(a)(viii)	-	1				0	0	0	
6 0 0 0 0 0 GST 0 Section 5(4)(a)(viii)		2				0	0	0	
6 0 0 0 0 0 GST 0 Section 5(4)(a)(viii)	3	3				0	0	0	
6 0 0 0 0 GST 0 Section 5(4)(a)(viii)	4	4				0	0	0	
GST	!	5				0	0	0	
GST		6				0	0	0	
							GST	0	Section 5(4)(a)(viii)
lotal - Estimated (S) U Section 5(4)(a)(VIII)							Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						B 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA RRO	5(4)(b)(i) 0.10319	84833.4	5(4)(b)(iii) 0.10366	5(4)(b)(iii) 0.03519	5(4)(b)(iii) 0.068	5(4)(b)(iv) 2,568.87	5(4)(b)(v) 2985.287346	Section 5(4)(b)(vi) 416.417346
	1 KEA KKU	0.10519	04033.4	0.10300	0.03519	0.008	2,308.87	2985.287340	410.417346
	3				0	0		0	0
	Δ				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	20.8208673 Section 5(4)(c)
							Bal	ance Adjustment (\$)	437.2382133 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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: 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))

437.2382133 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

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

Name of owner (municipality or rural electrification association):

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission:		Feb-20	Section 5(4)(a)						
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
			Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	R	ate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1					0	0	0	
	2					0	0	0	
	3					0	0	0	
	4					0	0	0	
	5					0	0	0	
	6					0	0	0	
	0					0	GST	0	Section 5(4)(a)(viii)
							Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Aug-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(vi)
	1 Farm	5(4)(b)(i) 0.08778	121348.0563	5(4)(b)(iii) 0.10366	5(4)(b)(iii) 0.01978	5(4)(b)(iii) 0.068	5(4)(b)(iv) 3,055.83	5(4)(b)(v) 2400.264554	-655.5635314
	2	0.00770	1213 1010303	0.10300	0.01370	0	5,055.05	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D.a.l	GST ance Adjustment (\$)	-32.77817657 Section 5(4)(c) -688.341708 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ddi	ance Adjustment (5)	-088.341708_SECTION 5(4)(C)
	1				0	0		0	0
	2				0	0		0	o
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0][GST	0
							Bal	ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

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

-688.341708 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

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

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) Total - Estimated (\$) O Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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						
	D	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	0.08967	507564.3	0.08669	0.01869	0.07098	9,531.90	9486.376767	-45.523233
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-2.27616165 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-47.79939465 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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: 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))

-47.79939465 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

NOTE: Areas shaded in grey to be o	comple	eted by the Owner							
Name of owner (municipality or ru Name of person performing duties				Battle River Power Co , if applicable:	оор				
A.) Current Delivery Month Calcula	ation								
Current Month Submission:		Mar-20	Section 5(4)(a)						
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Rate Class	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	1	nate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv) 0	5(4)(a)(v) 0	5(4)(a)(vi) or (vii) 0	
	2					0	0	0	
	3					0	0	0	
	5					0	0	0	
	6					0	0	0	
						_	GST		Section 5(4)(a)(viii)
						י	Fotal - Estimated (\$)	0	Section 5(4)(a)(viii)
3.) Recalculation based on actual	consur	nption data							
Previously Submitted Month:		Sep-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 (\$)
				Regulation Section					
		Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section
	1 R	Rate Class EA RRO	5(4)(b)(i) 0.06948	6725572.22	5(4)(b)(iii) 0.08669	5(4)(b)(iii) 0.00148	5(4)(b)(iii) 0.068	5(4)(b)(iv) 9,801.57	5(4)(b)(v) 9953.846886
	2	20	0.00348	0,233,2.22	0.03009	0.00148	0.008	5,001.57	0 0
	3					0	0		0

			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	0.06948	6725572.22	0.08669	0.00148	0.068	9,801.57	9953.846886	152.2776736	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	7.61388368 Section !	5(4)(c)
							Bal	ance Adjustment (\$)	159.8915573 Section !	5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						_		
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
					<u>.</u>	<u>.</u>		GST	0 Section !	5(4)(c)
							Bal	ance Adjustment (\$)	0 Section !	5(4)(c)

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

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

))

159.8915573 Section 5(4)(d)

Difference (\$)

*Instruction: For Recalculation, calculate 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

March 11, 2020

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

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	i
	2				0	0	0	i
	3				0	0	0	i
	4				0	0	0	i
	5				0	0	0	i
	6				0	0	0	i
					-	GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	
						rotar Estimatea (7)		Section S(4)(u)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 (\$)
		Barrietian Cartina	Regulation Section	Danishian Cartina	Danislatian Castian	Decidation Continu	Decidation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.07648	197451.4291	0.08669	0.00848		1,827.76		-153.3729552
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
					·			GST	-7.668647762 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	lance Adjustment (\$)	-161.041603 Section 5(4)(c)
Freviously Submitted Month.		_ Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST lance Adjustment (\$)	0 Section 5(4)(c)
							ва	iance Adjustment (\$)	0 Section 5(4)(c)

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

-161.041603 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

March 11, 2020

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

(Calculation of Deferral Account Amounts for Owners re			N COONCILAI I NOV	LD REGOLATED RA	TE TAKE 13, REGOLA
NOTE: Areas shaded in grey to be completed by the Ow	vner				
Name of owner (municipality or rural electrification ass Name of person performing duties or functions of the o	•	Blue Mountain Powen, if applicable:	er Co-op		
A.) Current Delivery Month Calculation					
Current Month Submission: Mar-20	Section 5(4)(a)				
	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)
	Regulation Section	Regulation Section	Pegulation Section	Pegulation Section	Pegulation Section

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 RRO	0.0874	3240686.2	0.08669	0.01869		56,518.56		4049.865078
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o
								GST	202.4932539 Section 5(4)(c)
							Bal	ance Adjustment (\$)	4252.358332 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

4252.358332 Section 5(4)(d)

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

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

March 11, 2020

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

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

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

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 Farm	0.07648	131487.9276	0.08669	0.00848		964.87	1115.017626	150.1480464
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	O				U	U		GST	7.507402322 Section 5(4)(c)
							Bal	lance Adjustment (\$)	157.6554488 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	O .				0	0		GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

157.6554488 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

March 11, 2020

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

Name of owner (municipality or rural electrification association):

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 (\$)
		Barrietian Cartina	Regulation Section	Danislation Continu	Danislation Continu	Danislation Continu	Danislation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.07648	127164.6923	0.08669	0.00848		972.71	1078.356591	105.642543
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0 GST	0 5 20212715 (continue 5/4)/-)
							Bai	lance Adjustment (\$)	5.28212715 Section 5(4)(c) 110.9246702 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						ianoc riajasiment (y)	<u> </u>
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Bai	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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

110.9246702 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submiss

Monthly Rate (\$/kWh) Consumption (kWh) Rate (\$/kWh) Rate (ssion:	Mar-20	Section 5(4)(a)						
Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iiii) 5(4)(a)(iii) 5(4)(a)(iiii) 5(4)(a)(iiii) 5(4)(a)(iiii) 5(4)(a)(iiiii) 5(4)(a)(iiiiiiiii) 5(4)(a)(a)(ai (iiiiiiiiiiiiiiiiiiiiiiiiiiii			•	Consumption		Rate	•	Amount	
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		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)	
3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	L				0	0	0	
4 0 0 0 0 0 5 0 0 0 0 0 0 0 0 0 0 0 0 0	2	2				0	0	0	
6 0 0 0 GST 0 Section 5(4)(a)(viii)	3	3				0	0	0	
6 0 0 0 GST 0 Section 5(4)(a)(viii)	4	1				0	0	0	
GST <u>0</u> Section 5(4)(a)(viii)		5				0	0	0	
	6	5				0	0	0	
Total - Estimated (\$) 0 Section 5(4)(a)(viii)							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-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						Danislatian.
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section 5(4)(b)(iii)	Regulation Section	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Residential	5(4)(b)(i) 0.0762	227100	5(4)(b)(iii) 0.08669	5(4)(b)(iii) 0.0082	0.068	5(4)(b)(iv) 1,886.00	1862.22	-23.78
	2 Small Commercial	0.0762		0.08669	0.0082	0.068	713.40	555.3696	-158.0304
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	ь				0	0		GST	-9.09052 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-190.90092 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o o
					'	' !		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-190.90092 Section 5(4)(d)

*Instruction:

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

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):

Claysmore REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 (\$)
		Barrietian Cartina	Regulation Section	Danislation Continu	Danislation Continu	Danislation Continu	Danislation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.07648	128243.6303	0.08669	0.00848		972.71	1087.505985	114.7919372
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Bai	GST lance Adjustment (\$)	5.739596862 Section 5(4)(c) 120.5315341 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						ianoc riajasiment (y)	<u> </u>
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Bai	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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

120.5315341 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

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

Name of owner (municipality or rural electrification association):

Devonia REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Mar-20	Section 5(4)(a)						
	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
					GST	0	Section 5(4)(a)(viii)
					Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 Farm	0.07648	178505.4038	0.08669	0.00848		1,176.67	1513.725824	337.0556052
	2				0	0	,	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	О				0	U		GST	16.85278026 Section 5(4)(c)
							Bal	ance Adjustment (\$)	353.9083855 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

353.9083855 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

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

Name of owner (municipality or rural electrification association):

Drayton Valley REA Ltd.

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Mar-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA Farm	0.08112	512144.4591	0.08669	0.01312		6,629.41		89.92586139
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o o
								GST	4.49629307 Section 5(4)(c)
							Bal	ance Adjustment (\$)	94.42215446 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
						<u> </u>		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

L.)	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 Energ
	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.))

94.42215446 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

March 11, 2020

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:

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) 0 Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 (\$)
		Barrietian Cartina	Regulation Section	Danislation Continu	Danislation Continu	Danishian Cartina	Danislation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 RRO	0.0874	446959.6	0.08669	0.01869		9,158.10	8353.674924	-804.425076
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	-40.2212538 Section 5(4)(c) -844.6463298 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (5)	-644.0403236 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	o
	5				0	0		0	0
	6				0	0		0	0
							Bai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

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

-844.6463298 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

March 11, 2020

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

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

A.) Current Delivery Month Calculation

Current Month Submission:	Mar-20	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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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						5 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 370 Rural Service	5(4)(b)(i) 0.08327	4414931.7	5(4)(b)(iii) 0.08669	5(4)(b)(iii) 0.01527	5(4)(b)(iii) 0.068	5(4)(b)(iv) 67,539.21	5(4)(b)(v) 67416.00706	Section 5(4)(b)(vi) -123.202941
	2 570 Irrigation Service		219284.16	0.08669	0.01527	0.068	4,122.90	3348.469123	-774.4308768
	3	0.00327	213204.10	0.00003	0.01327	0.000	7,122.50	0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
					······································			GST	-44.88169089 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-942.5155087 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							n-1	GST _	0 Section 5(4)(c)
							Bai	ance Adjustment (\$)	0 Section 5(4)(c)

Total - Estimated (\$)

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

)	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:

-942.5155087 Section 5(4)(d)

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

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

injorniation for the applicable mont

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

March 11, 2020

Date

	FERRAL ACCOUNT STATEMENT Iculation of Deferral Account Amo				R COUNCIL APPROVI	ED REGULATED RAT	E TARIFFS) REGULAT	ION			
NO	TE: Areas shaded in grey to be co	ompleted by the Owner									
	me of owner (municipality or rura me of person performing duties o			Ermineskin REA Ltd. n, if applicable:							
۹.)	Current Delivery Month Calculat	tion									
	Current Month Submission:	Mar-20	Section 5(4)(a)								
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)			
		Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)			
		1 2 3 4 5	3(4)(0)(1)	314110111)	3(4)(8)(11)	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0			
							GST Total - Estimated (\$)		Section 5(4)(a)(viii) Section 5(4)(a)(viii)		
							(4)		,		
В.)	Recalculation based on actual co	onsumption data									
	Previously Submitted Month:	Sep-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	Regulation, Section 5(4)(b)(i) 0.078	Regulation Section 5(4)(b)(ii) 463602.2	Regulation, Section 5(4)(b)(iii) 0.08669	Regulation Section 5(4)(b)(iii) 0.01	Regulation Section 5(4)(b)(iii) 0.068	Regulation Section 5(4)(b)(iv) 4,635.50	Regulation Section 5(4)(b)(v) 4636.022	Regulation Section 5(4)(b)(vi) 0.522	
		2 3 4	0.078	403002.2	0.08009	0 0 0	0 0 0	4,053.30	0 0	0 0 0	
		5 6				0 0	0		0	0 0	
	Previously Submitted Month:		Section 5(4)(b)					Ва	GST _ ance Adjustment (\$) _		Section 5(4)(c) Section 5(4)(c)
		1				0	0		0	0	
		2 3 4				0 0 0	0 0 0		0 0 0	0 0 0	
		5 6				0	0		0	0	
								Ва	GST ance Adjustment (\$)		Section 5(4)(c) Section 5(4)(c)
C.)	Deferral Account Balance (\$): Ne						ation, if applicable (spe	ecify:	-	0.5481	Section 5(4)(d)
)/(Payable by	owner/person performi	ng duties or functions	of the owner under t	he Regulation, if appli	cable (specify:))				
	*Instruction: For Recalculation, calculate the Actu Results for applicable month for each rate class based on final monthly										

Document Review and Sign-off:

information for the applicable month.

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

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

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

A.) Current Delivery Month Calculation

Current Month Submis

ission:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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	0.07154	93798	0.08669	0.00354		361.64	332.04492	-29.5944
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	О				U	U		GST	-1.47972 Section 5(4)(c)
							Bai	ance Adjustment (\$)	-31.07412 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(+/ ,	
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	O .				0	0		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-31.07412 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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): Heart River REA Ltd.

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

A.) Current Delivery Month Calculation

Current Month Submission:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
-						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 (\$)
		Barrietian Cartina	Regulation Section	Danishian Cartina	Danislation Continu	Danislation Continu	Danislation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.07648	351305.3067	0.08669	0.00848		2,800.48	2979.069001	178.5938798
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							D-1	GST (C)	8.929693991 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	ance Adjustment (\$)	187.5235738_Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c)
							ва	ance Adjustment (\$)	0 Section 5(4)(c)

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

187.5235738 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

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

Name of owner (municipality or rural electrification association):

Kneehill REA Ltd.

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

Direct Energy Marketing Limited

Total - Estimated (\$)

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 Farm	0.07648	297776.7134	0.08669	0.00848		2,290.58	2525.14653	234.5618366
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				<u> </u>	<u> </u>		GST	11.72809183 Section 5(4)(c)
							Bal	ance Adjustment (\$)	246.2899285 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				<u></u>	<u>_</u>		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

246.2899285 Section 5(4)(d)

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

*Instruction:
For Recalculation, calculate 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

March 11, 2020

NOTE.	Aug a a a b			completed	h., sh. a O.,,	
NOIF:	Areas sna	aded in g	rev to be	completed	hy the Ow	ne

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:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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						
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	4400045.0	5(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	0.08967	1198945.9	0.08669	0.01869	0.07098	21,026.25	22408.29887	1382.048871
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	р				U	U		GST	69.10244355 Section 5(4)(c)
							n-1		
Book to the Colombia of Barrath		C+: F/4\/ -\					Ваг	ance Adjustment (\$)	1451.151315 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
						<u> </u>		GST	0 Section 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:	

1451.151315 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Mar-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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)
	1 791: Standard	0.07995	7957866.36	0.08669	0.01195	0.068	92,278.99	95096.503	2817.515552
	2 792: Medium	0.07995		0.08669	0.01195	0.068	3,681.96	3446.85322	-235.10908
	3 794: General	0.07995		0.08669	0.01195	0.068	25,894.13	21733.65429	-4160.478062
	4 795/796: Dedicated	0.07995		0.08669	0.01195	0.068	0.00	1029.449361	1029.449361
	5 798: Public Lighting	0.07995		0.08669	0.01195	0.068	0.60	0.6026385	0.0051385
	6 799: Unmetered	0.07995	7175.08	0.08669	0.01195	0.068	235.44	85.742206	-149.696694
								GST	-34.91568925 Section 5(4)(c)
							Ва	ance Adjustment (\$)	-733.2294743 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-733.2294743 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

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

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

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month: Sep-19 Section 5(4)(b)	
Monthly Rate Actual Consumption Reference Rate Reimbursement Billing Rate Previous Deferral *Recalculation Differen (\$/kWh) (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$/kWh) (\$)	2
Regulation Section	
Regulation, Section 5(4)(b)(ii) Regulation, Section Regulation Section Section 5(4)(b)(iii) 5(4)(b)(b)(iii) 5(4)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)(b)	
3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	20428
1 REA Fallil 0.00112 323022.7003 0.00009 0.01512 0.000 4,209.09 4204.390303 -3.50	0
3	0
4	0
5 0 0	0
6 0 0	0
	60214 Section 5(4)(c)
	64494 Section 5(4)(c)
Previously Submitted Month: Section 5(4)(b)	
1 0 0 0	0
2 0 0	0
3 0 0	0
4 0 0 0	0
5 0 0	0
6 0 0	0 6+: 5(4)(-)
GST Balance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

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

-5.776264494 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

March 11, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
-						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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						B 147
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 Farm	5(4)(b)(i) 0.07648	333399.2591	5(4)(b)(iii) 0.08669	5(4)(b)(iii) 0.00848	5(4)(b)(iii) 0.068	5(4)(b)(iv) 2,949.52	5(4)(b)(v) 2827.225717	Section 5(4)(b)(vi) -122.2942988
	2	0.07040	333333.2331	0.00003	0.00040	0.000	2,545.52	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-6.114714942 Section 5(4)(c)
Duniquely Cubusited Month		Costion F(4)/h)					Ваг	ance Adjustment (\$)	-128.4090138 Section 5(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)

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

-128.4090138 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

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

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

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

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) (\$) Reculation Section										
Regulation Section		•			Rate	-	Account Amount			
		Degulation Costian	Regulation Section	Dogulation Costion	Dogulation Costion	Degulation Castion	Dogulation Costion	Dogulation Costion	Pogulation	
Regulation, Section 5(4)(b)(ii) Regulation, Section Regulation Section S		= :	5(4)(0)(11)		-	-	-			
1 REA Farm 0.08112 47343.0005 0.08669 0.01312 0.068 621.20 621.1401666 -0.06118504	1 REA		47343.0005							
	2				0	0		0	0	
	3				0	0		0	0	
	5				0	0		0	o	
6 0 0 0	6				0	0		0	0	
							Ral	-	-0.003059252 Section 5(4)(c) -0.064244292 Section 5(4)(c)	
Previously Submitted Month: Section 5(4)(b)	Previously Submitted Month:	Section 5(4)(b)					Dai	ance Aujustinent (5)	-0.004244252 Section 5(4)(c)	,
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
5 0 0 0	5				0	0		0	0	
6 0 0 0	6				0	0		0	0	
							Ral		0 Section 5(4)(c) 0 Section 5(4)(c)	

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

-0.064244292 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

March 11, 2020

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

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

Direct Energy Marketing Limited

Total - Estimated (\$)

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 (\$)
		Barrietian Cartina	Regulation Section	Danislation Continu	Danislation Continu	Danishian Cartina	Danislation Continu	Danishian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.07648	93084.999	0.08669	0.00848		902.11		-112.7530431
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Bai	GST lance Adjustment (\$)	-5.637652154 Section 5(4)(c) -118.3906952 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						ianoc riajasiment (y)	
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Bai	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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

-118.3906952 Section 5(4)(d)

*Instruction: For Recalculation, calculate 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

March 11, 2020

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

Name of owner (municipality or rural electrification association):

NITON REA LTD.

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

Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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						5 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(vi)
	1 REA RRO	5(4)(b)(i) 0.082	220665.5	5(4)(b)(iii) 0.08669	5(4)(b)(iii) 0.014	5(4)(b)(iii) 0.068	5(4)(b)(iv) 3,010.00	5(4)(b)(v) 3089.317	79.317
	2	0.002	220003.3	0.00003	0.011	0	5,010.00	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D-I	GST lance Adjustment (\$)	3.96585 Section 5(4)(c) 83.28285 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					ва	lance Adjustment (\$)	83.28285 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
							D-I	GST	0 Section 5(4)(c)
							Bai	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: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))

83.28285 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0		0	
	6				0	0	0	
	-					GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	
						iotai - Estillateu (3)		Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 RRO	0.0844	1417575.1	0.08669	0.0164	0.068	24,580.45		-1332.21956
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							D-1	GST (C)	-66.610978 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					ва	lance Adjustment (\$)	-1398.830538 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D-1	GST (A)	0 Section 5(4)(c)
							ва	lance Adjustment (\$)	0 Section 5(4)(c)

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

-1398.830538 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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						
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)		5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Residential	0.0785		0.08669	0.0105	0.068	5,911.50	5655.5205	-255.9795
	2 Small Commercial	0.0785	309600	0.08669	0.0105	0.068	3,570.00	3250.8	-319.2
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-28.758975 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-603.938475 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
						<u> </u>		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-603.938475 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

March 11, 2020

Date

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

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

Current Month Submission:

Mar-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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 (\$)
		Bandatian Castian	Regulation Section	Danislation Continu	Danislatian Cartina	Danislatian Cartina	Danislation Continu	Danislatian Castina	Dogulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Residential	0.0755	5686507	0.08669	0.0075	0.068	44,152.50	42648.8025	-1503.6975
	2 Small Commercial	0.0755	2822773	0.08669	0.0075	0.068	21,637.50	21170.7975	-466.7025
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				0	Ŭ,		GST	-98.52 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-2068.92 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	o
					-			GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

Total - Estimated (\$)

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.))

-2068.92 Section 5(4)(d)

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

*Instruction:

For Recalculation, calculate 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 grev to be	completed	hy 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:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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						5 1.0
	D-+- Cl	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	115000 0	5(4)(b)(iii)	5(4)(b)(iii) 0.01869	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA RRO	0.08967	115909.8	0.08669	0.01869	0.07098	1,644.72	2166.354162	521.634162
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				U	U		GST	26.0817081 Section 5(4)(c)
							Ral	ance Adjustment (\$)	547.7158701 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	unce Aujustinent (5)	347.7138701 3cction 3(4)(c)
						_		-1	
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	б				0	0		GST	U
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Dai	ance Aujustinent (3)	0 30000013(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))

547.7158701 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

Name and Title of MSA Signing Authority

Date

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

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

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

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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		5 L.: 6 .:			B 144 6 44	Danislation.
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(h)(iv)	Regulation Section 5(4)(h)(v)	Regulation Section 5(4)(b)(vi)
	1 REA Farm	0.08112	313220.2304	0.08669	0.01312		4,106.38		3.066840848
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							-		
Previously Submitted Month:		Section 5(4)(b)					ва	lance Adjustment (\$)	3.22018289 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							Rai		
Previously Submitted Month:	1 REA Farm 2 3 4 5 6		313220.2304	5(4)(b)(iii) 0.08669	0 0 0 0	5(4)(b)(iii) 0.068 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bal	0 0 0 0 0 GST Jance Adjustment (\$)	Section 5(4)(b)(vi) 3.066840848 0 0 0 0 0 0 0 0 0 0.153342042 Section 5(4)(c) 3.22018289 Section 5(4)(c) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Total - Estimated (\$)

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.))

3.22018289 Section 5(4)(d)

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

*Instruction:

For Recalculation, calculate 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):

Tomahawk REA Ltd.

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

EQUS REA LTD.

A.) Current Delivery Month Calculation

Current Month Submission: Mar-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1		314/10/11/	SIANUMIII	SIANGKIII	0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
					•	Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 370 Rural Service	0.08327	341198.8	0.08669	0.01527	0.068	5,619.36		-409.254324
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
					.,	•		GST	-20.4627162 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-429.7170402 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-429.7170402 Section 5(4)(d)

*Instruction:

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

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

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

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

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

EPCOR Energy Alberta GP Inc.

Total - Estimated (\$)

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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(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	0.08112	450740.2254	0.08669	0.01312	0.068	5,937.17	5913.711757	-23.45792075
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				U U	- U		GST	-1.172896038 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-24.63081679 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-24.63081679 Section 5(4)(d)

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

*Instruction:

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

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):

West Wetaskiwin REA Ltd.

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

Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission:	Mar-20	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)	in the second
1	l				0	0	0	
2	2				0	0	0	
3	3				0	0	0	
4	1				0	0	0	
c c	=				0	0	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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)	3(1)(2)(1)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA RRO	0.07154	695849.18	0.08669	0.00354	0.068	2,458.34		4.9637172
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				- J	0		GST	0.24818586 Section 5(4)(c)
							Bal	lance Adjustment (\$)	5.21190306 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				U	U		GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

5.21190306 Section 5(4)(d)

*Instruction:

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

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited

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

A.) Current Delivery Month Calculation

Current Month Submission:	Mar-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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						
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	2250402.4	5(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	0.08512	2350103.1	0.08669	0.01712	0.068	34,240.00	40233.76507	5993.765072
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	299.6882536 Section 5(4)(c)
							Ваг	ance Adjustment (\$)	6293.453326 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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:

))

6293.453326 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

March 11, 2020

NOTF:	Areas	shaded	in gre	u to he	complete	ad hv th	e 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

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 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:	Sep-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							
	D	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	0.08967	94503.5	0.08669	0.01869	0.07098	1,401.75	1766.270415	364.520415	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	18.22602075 Section 5(4)	(c)
							Bal	ance Adjustment (\$)	382.7464358 Section 5(4)	(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	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: 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))

382.7464358 Section 5(4)(d)

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

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

Document Review and Sign-off:Mike Nozdryn-Plotnicki, Senior Advisor

March 11, 2020

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

Name of owner (municipality or rural electrification association):

Zawale REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Mar-20 Section 5(4)(a) **Current Month Submission:** Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Sep-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(4)(6)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.07648	141033.2448	0.08669	0.00848		1,333.56		-137.5976661
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	o
								GST	-6.879883305 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-144.4775494 Section 5(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)

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

-144.4775494 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

March 11, 2020

Date

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: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5

B.) Recalculation based on actual consumption data

6

Previously Submitted Month:	Oct-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 (\$)
		Degulation Castion	Regulation Section	Dogulation Costion	Degulation Castion	Degulation Castion	Degulation Castion	Degulation Costion	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA RRO	0.07976	678018.9	0.07747	0.00947	0.07029	5,350.55		1070.288983
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	53.51444915 Section 5(4)(c)
							Bai	ance Adjustment (\$)	1123.803432 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								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))

1123.803432 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

Date

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

Name of owner (municipality or rural electrification association):

Battle River Power Coop

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

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1		3(1)(0)(1)	31 17(0)(11)	3(1)(0)(11)	0	0		
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA RRO	5(4)(b)(i) 0.06847	8789336.7	5(4)(b)(iii) 0.07747	5(4)(b)(iii) 0.00047	5(4)(b)(iii) 0.068	5(4)(b)(iv) 3,716.45	5(4)(b)(v) 4130.988249	Section 5(4)(b)(vi) 414.541739
	2	0.00847	8789330.7	0.07747	0.00047	0.008	3,710.43	4130.388243	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	20.72708695 Section 5(4)(c)
Book for the Colombia da Barrath		C+: F(4)/h)					Bal	lance Adjustment (\$)	435.2688259 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	O				0	U		GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

435.2688259 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

ate

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

Name of owner (municipality or rural electrification association):

Beaver REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission:	Apr-20	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)	
:	L				0	0	0	
:	2				0	0	0	
3	3				0	0	0	
	1				0	0	0	
					0	0	0	
-					0	0	0	
•					U	GST	0	Costion F/4\/o\/viii\
					_		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-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						B 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section 5(4)(b)(iii)	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Farm	5(4)(b)(i) 0.06816	285558.1856	5(4)(b)(iii) 0.07747	0.00016	5(4)(b)(iii) 0.068	5(4)(b)(iv) 40.37	45.6893097	5.314498796
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	ь				0	0		GST	0.26572494 Section 5(4)(c)
							Bai	ance Adjustment (\$)	5.580223736 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

5.580223736 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

Date

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

Name of owner (municipality or rural electrification association):

Blue Mountain Power Co-op

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

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1		5(4)(0)(1)	5(4)(0)(11)	3(4)(0)(11)	0	0		
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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(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	0.079	3405492.7	0.07747	0.00947	0.06953	29,357.00		2893.015869
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	144.6507934 Section 5(4)(c)
							Bal	ance Adjustment (\$)	3037.666662 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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 Adiustment (\$)	0 Section 5(4)(c)

3037.666662 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

ate

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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 Farm	0.06816	192037.9911	0.07747	0.00016	0.068	21.41		9.320467626
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0.466023381 Section 5(4)(c)
		6 5(4)(1)					Bai	lance Adjustment (\$)	9.786491007 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

Total - Estimated (\$)

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

9.786491007 Section 5(4)(d)

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

*Instruction:

For Recalculation, calculate 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

April 15, 2020

Date

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

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

Direct Energy Marketing Limited

Total - Estimated (\$)

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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(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	0.06816	184666.3746	0.07747	0.00016	0.068	21.58	29.54661994	7.966979626
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0.398348981 Section 5(4)(c)
							Bal	ance Adjustment (\$)	8.365328607 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

8.365328607 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1	nace class	5 4/ 0/ 1/	3(4)(0)(11)	3(4)(8)(111)	0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
		0	Section 5(4)(a)(viii)					

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						B 1.0
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Residential	0.0694	257469	0.07747	0.0014		352.80	360.4566	7.6566
	2 Small Commercial	0.0694	83216	0.07747	0.0014	0.068	137.20	116.5024	-20.6976
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	б				U	U		GST	-0.65205 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-13.69305 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(+, <u>-</u>	
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	ance Adiustment (\$)	0 Section 5(4)(c)

C.)

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

-13.69305 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

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

Current Month Submission:

Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) 0 Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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 Farm	0.06816	185510.0759	0.07747	0.00016	0.068	21.75		7.927942474
	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 200207424 Continue 5(4)(-)
							Pal	lance Adjustment (\$)	0.396397124 Section 5(4)(c) 8.324339598 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ddi	iance Adjustment (5)	6.324339396 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 lance Adjustment (\$)	0 Section 5(4)(c)
							Ddi	iance Aujustment (5)	0 Section 5(4)(c)

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

8.324339598 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

Name of owner (municipality or rural electrification association):

Devonia REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

urrent Month Submission:	Apr-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
					0	0	0	
	6				0	0	0	
	6				U		U	// ./
						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-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 (\$)
		Danislation Continu	Regulation Section	Barriation Continu	Danishian Cartina	December Continu	Decidation Continu	Danishian Cartina	Dogulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Farm	0.06816	242304.8616	0.07747	0.00016		26.10		12.66437426
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0.633218713 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	13.29759297 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Bai	GST lance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

C.)

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

13.29759297 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

Name of owner (municipality or rural electrification association):

Drayton Valley REA Ltd.

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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	0.07277	652279.794	0.07747	0.00477		2,940.90		170.4766564
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0 522222220 5+ 5/4/-
							D-I	GST ance Adjustment (\$)	8.523832819 Section 5(4)(c) 179.0004892 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dal	ance Adjustment (\$)	179.0004892_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		O GST	0 0 Continu 5(4)(-)
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Dai	ance Aujustinent (3)	<u> </u>

L.,	
-	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 Energ
	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.))
	Alberta of line. // rayable by owner/person performing duties of functions of the owner under the Regulation, if applicable (specify, Er Cox Energy Alberta of line. //

179.0004892 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

Date

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

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited

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

Blue Mountain Power Co-op

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

Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) Total - Estimated (\$) O Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 RRO	5(4)(b)(i) 0.079	560332.9	5(4)(b)(iii) 0.07747	5(4)(b)(iii) 0.00947	5(4)(b)(iii) 0.06953	5(4)(b)(iv) 5,350.55	5(4)(b)(v) 5306.352563	Section 5(4)(b)(vi) -44.197437
	2	0.075	300332.3	0.07747	0.00547	0.00333	3,330.33	0	0
	3				0	0		0	0
	4				0	0		0	О
	5				0	0		0	0
	6				0	0		0	0
								GST	-2.20987185 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-46.40730885 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST U	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-46.40730885 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission:	Apr-20	Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1		3, 1,1,0,1,7	31 171 071.17	5(1)(0)(11)	0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
			GST	0	Section 5(4)(a)(viii)			
		0	Section 5(4)(a)(viii)					

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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			B 141 6 41		B 111 6 11	Danielatian
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 370 Rural Service	5(4)(b)(i) 0.07527	5379597.73	5(4)(b)(iii) 0.07747	0.00727	0.068	5(4)(b)(iv) 35,623.00	39109.6755	3486.675497
	2 570 Irrigation Service		23054.35	0.07747	0.00727	0.068	167.21	167.6051245	0.3951245
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	174.3535311 Section 5(4)(c)
Book for the Colombia data and the		C+: F(A)/ -)					Bai	ance Adjustment (\$)	3661.424153 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0							GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

3661.424153 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission:	Apr-20	Section 5(4)(a)
---------------------------	--------	-----------------

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1	ridic oldss	5 4/ 0/ 1/	5(4)(4)(11)	3(4)(8)(111)	0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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(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	0.078	531831.8	0.07747	0.00947	0.06853	5,016.34	5036.447146	20.102916
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	1.0051458 Section 5(4)(c)
							Bal	ance Adjustment (\$)	21.1080618 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
						•		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

21.1080618 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission:		Apr-20	Section 5(4)(a)						
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
			Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
		Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1					0	0	0	
	2					0	0	0	
	3					0	0	0	
	4					0	0	0	
	5					0	0	0	
	2					0	0	0	
	6					U	U	U	
							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-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	0.06318	100439.6	0.07747	0	0.06318	0.00	0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				U	0		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				0	U		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

April 15, 2020

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

Current Month Submission:

Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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 Farm	0.06816	475627.1502	0.07747	0.00016	0.068	61.78		14.31992218
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0.715996109 Section 5(4)(c)
							Bal	lance Adjustment (\$)	15.03591829 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

Total - Estimated (\$)

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

15.03591829 Section 5(4)(d)

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

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

Name of owner (municipality or rural electrification association):

Kneehill REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i) 0.06816	381169.7747	5(4)(b)(iii) 0.07747	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv) 50.82	5(4)(b)(v) 60.98716395	Section 5(4)(b)(vi)
	1 Farm	0.06816	381169.7747	0.07747	0.00016	0.068	50.82	60.98716395	10.17059161
	2				0	0		0	0
	Δ				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0.508529581 Section 5(4)(c)
							Bal	ance Adjustment (\$)	10.67912119 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

10.67912119 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited

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

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						5 1
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA RRO	5(4)(b)(i) 0.07976	1646214.8	5(4)(b)(iii) 0.07747	5(4)(b)(iii) 0.00947	5(4)(b)(iii) 0.07029	5(4)(b)(iv) 14,678.50	5(4)(b)(v) 15589.65416	Section 5(4)(b)(vi) 911.154156
	2	0.07370	1040214.6	0.07747	0.00347	0.07029	14,076.30	13389.03410	911.134130
	3				0	0		0	0
	4				0	0		0	o
	5				0	0		0	0
	6				0	0		0	О
								GST	45.5577078 Section 5(4)(c)
							Bal	lance Adjustment (\$)	956.7118638 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							p-1	GST lance Adjustment (\$)	0 Section 5(4)(c)
							Bai	iance Adiustment (S)	0 Section 5(4)(c)

Total - Estimated (\$)

C.)

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:

))

956.7118638 Section 5(4)(d)

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

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

A.) Current Delivery Month Calculation

Apr-20 Section 5(4)(a) **Current Month Submission:**

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1	Nate Class	5(4)(u)(1)	5(4)(u)(ii)	5(4)(a)(III)	5(4)(a)(iv) 0		5(4)(a)(VI) OF (VII)	
2					0		0	
3					0		0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
					•	Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						5 1.0
		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	0.068		0.07747	0	0.068	0.00	0	0
	2 792: Medium	0.068	320103.46	0.07747	0	0.068	0.00	0	0
	3 794: General	0.068	2014501.49	0.07747	0	0.068	0.00	0	0
	4 795/796: Dedicated	0.068	89813.73	0.07747	0	0.068	0.00	0	0
	5 798: Public Lighting	0.068	61.36	0.07747	0	0.068	0.00	0	0
	6 799: Unmetered	0.068	7842.37	0.07747	0	0.068	0.00	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 Adiustment (\$)	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:
)/(Pavable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:

*Instruction:

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

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

April 15, 2020

0	Section	5	(4)

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

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

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

EPCOR Energy Alberta GP Inc.

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

A.) Current Delivery Month Calculation

Current Month Submission:	Apr-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
:	2				0	0	0	
:	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	5				0	0	0	
						GST	0	Section 56

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						
	D	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 Farm	0.07277	411517.1466	0.07747	0.00477	0.068	1,896.20	1962.936789	66.73193028
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	б				0	0		0	2 225505544 5+i 5/4\/-\
								GST	3.336596514 Section 5(4)(c)
Burnian de Calendard Barnale		C+:					ва	lance Adjustment (\$)	70.0685268 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

70.0685268 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						5 1.0
	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	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Farm	0.06816	417131.4937	0.07747	0.00016		5(4)(b)(iv) 65.61		1.131971282
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0.056598564 Section 5(4)(c)
							Bai	lance Adjustment (\$)	1.188569846 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	•							GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

1.188569846 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current

t Month Submission:	Apr-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
					7	Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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(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	0.07277	54580.999	0.07747	0.00477	0.068	273.67	260.3513652	-13.31815657
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-0.665907829 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-13.9840644 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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: 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.))

-13.9840644 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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(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	0.06816	139301.7801	0.07747	0.00016		20.01	22.28828482	2.274908726
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0.113745436 Section 5(4)(c)
							Bal	ance Adjustment (\$)	2.388654162 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation).

2.388654162 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

Date

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

Name of owner (municipality or rural electrification association):

NITON REA LTD.

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

Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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	0.072	298230.7	0.07747	0.004	0.068	1,072.00	1192.9228	120.9228
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	б				U	U		GST	6.04614 Section 5(4)(c)
							Bal	ance Adjustment (\$)	126.96894 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

126.96894 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						B 147
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(vi)
	1 RRO	5(4)(b)(i) 0.0753	1794310.6	5(4)(b)(iii) 0.07747	5(4)(b)(iii) 0.0073	5(4)(b)(iii) 0.068	5(4)(b)(iv) 13,262.46	5(4)(b)(v) 13098.46738	-163.99596
	2	0.0755	173131010	0.077.17	0.0075	0	15,202.10	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 -8.199798 Section 5(4)(c)
							Rai	ance Adjustment (\$)	-172.195758 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					bui	unce Aujustinent (\$)	172.133730 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	-							GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

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

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

// (Payable by owner/person performing duties or functions of the owner under the Regulation of the Owner unde

-172.195758 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

Name of owner (municipality or rural electrification association):

Town of Ponoka

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1		514/10/11/	5(4)(0)(11)	3(4)(0)(11)	0	0		
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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		5 L.: 6 .:	D 1 C			Danielatian	
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
	1 Residential	0.0715	609862	0.07747	0.0035	0.068	2,184.00		-49.483	
	2 Small Commercial	0.0715	341923	0.07747	0.0035	0.068	1,267.00	1196.7305	-70.2695	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
	0				0	0		GST	-5.987625 Section	on 5(4)(c)
							Bal	ance Adjustment (\$)	-125.740125 Section	
Previously Submitted Month:		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	on 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section	on 5(4)(c)

C.)

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

-125.740125 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

Date

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						B 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(vi)
	1 Residential	5(4)(b)(i) 0.0686	6412004	5(4)(b)(iii) 0.07747	5(4)(b)(iii) 0.0006	5(4)(b)(iii) 0.068	5(4)(b)(iv) 3,889.80	5(4)(b)(v) 3847.2024	-42.5976
	2 Small Commercial	0.0686		0.07747	0.0006	0.068	1,846.20	1758.0636	-88.1364
	3	0.0000	2550100	0.07717	0	0	1,0 10.20	0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-6.5367 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-137.2707 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

C.)

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.)/

-137.2707 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

Date

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

Name of owner (municipality or rural electrification association):

Sterling REA Ltd.

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

Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 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:	Oct-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 (\$)
		Degulation Castion	Regulation Section	Dogulation Costion	Degulation Castion	Degulation Castion	Degulation Castion	Degulation Costion	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA RRO	0.07976	145604.3	0.07747	0.00947	0.07029	1,089.05		289.822721
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	14.49113605 Section 5(4)(c)
Book in the Colombia da Sanath		C+i F(4)/h)					Bal	ance Adjustment (\$)	304.313857 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	Δ				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bai	ance Adjustment (\$)	0 Section 5(4)(c)

c١	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
С.,	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))

304.313857 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

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

Current Month Submission:

Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						
	D	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	44 404 4 5005	5(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	0.07277	414814.6335	0.07747	0.00477	0.068	1,835.23	1978.665802	143.4345088
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	р				U	U		GST	7.17172544 Section 5(4)(c)
							D.a.l		
Duning and Companies of Manager		Costion F/4\/h\					Ва	lance Adjustment (\$)	150.6062342 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
					·			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

Total - Estimated (\$)

C.)

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.))

150.6062342 Section 5(4)(d)

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

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4

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

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

B.) Recalculation based on actual consumption data

5

Previously Submitted Month:	Oct-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)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 370 Rural Service	0.07527	432071.85	0.07747	0.00727	0.068	3,126.10		15.0623495
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					0			GST	0.753117475 Section 5(4)(c)
							Bal	ance Adjustment (\$)	15.81546697 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0					- J		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: EQUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUS REA LTD.))

15.81546697 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

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

Current Month Submission:

Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
		5(4)(b)(i)	F200F0 CF04	5(4)(b)(iii)	5(4)(b)(iii) 0.00477	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA Farm	0.07277	538950.6501	0.07747	0.00477	0.068	2,627.57	2570.794601	-56.77933002
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
	U				U	U		GST	-2.838966501 Section 5(4)(c)
							Bal	lance Adjustment (\$)	-59.61829652 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	idilee Adjustillelit (\$)	35.01023032 Section 5(4)(c)
-					_1				
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	U
	4				0	0		0	0
	5				0	0		0	0
	O				U	U		GST	0 Section 5(4)(c)
							Rai	lance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

-59.61829652 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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 (\$)	
		Danislatian Castian	Regulation Section	Danishian Cartina	Danislatian Cartina	Danielation Continu	Danislation Continu	Danislatian Cartina	Dogulation	
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
	1 REA RRO	0.06318	765539.7	0.07747	0	0.06318	0.00	0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
					- J			GST	0 S	ection 5(4)(c)
							Bal	ance Adjustment (\$)	0 S	ection 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	6				0	0		0	0	
								GST	0 S	ection 5(4)(c)
							Bal	ance Adjustment (\$)	0 S	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: 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

April 15, 2020

NOTE:	Areas	haheda	in	grov to	ha	completed	hv	the Ou	mai

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited

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

A.) Current Delivery Month Calculation

Current Month Submission: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(v) 5(4)(a)(i) 5(4)(a)(vi) or (vii) 3 4 5 6

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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			B 141 6 41		B 144 6 44	Danielatian
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(vi)
	1 WRREA	5(4)(b)(i) 0.07694	3091725.5	5(4)(b)(iii) 0.07747	5(4)(b)(iii) 0.00894	5(4)(b)(iii) 0.068	5(4)(b)(iv) 17,924.70	5(4)(b)(v) 27640.02597	9715.32597
	2	0.07031	3031723.3	0.077.77	0	0	17,52	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							p-1	GST (C)	485.7662985 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ваг	lance Adjustment (\$)	10201.09227 Section 5(4)(c)
		500000000000000000000000000000000000000			[
	1				0	0		0	0
	2				0	0		0	0
	Δ				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

GST

Total - Estimated (\$)

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

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

10201.09227 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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: Apr-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) Total - Estimated (\$) O Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Oct-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						
	D-+- Cl	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class	5(4)(b)(i)	404776.5	5(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	0.07976	121776.5	0.07747	0.00947	0.07029	899.65	1153.223455	253.573455
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				U	U		GST	12.67867275 Section 5(4)(c)
							Dal	lance Adjustment (\$)	266.2521277 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	iance Adjustment (5)	266.2321277 Section 5(4)(c)
Freviously Submitted Month.		3ection 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	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: 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))

266.2521277 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

Date

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

Name of owner (municipality or rural electrification association):

Zawale REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission:	Apr-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
· ·					U	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:	Oct-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)	3(1)(2)(1)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.06816	201447.544	0.07747	0.00016		29.58		2.64661629
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				<u> </u>			GST	0.132330814 Section 5(4)(c)
							Bal	ance Adjustment (\$)	2.778947104 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				<u>_</u>			GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

2.778947104 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

April 15, 2020

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

Name of owner (municipality or rural electrification association):

Armena REA Ltd.

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

Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5

B.) Recalculation based on actual consumption data

6

Previously Submitted Month:	Nov-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	0.08776	789314.2	0.08853	0.01976		12,942.80		2654.048592
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								GST	132.7024296 Section 5(4)(c)
							Bal	ance Adjustment (\$)	2786.751022 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
								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))

2786.751022 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Date

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

Name of owner (municipality or rural electrification association):

Battle River Power Coop

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

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
					<u>.</u>	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:	Nov-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	B 144 6 44				B 144 6 44	Decidation.
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA RRO	5(4)(b)(i) 0.06856	9603466.7	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.00056	5(4)(b)(iii) 0.068	5(4)(b)(iv) 4,922.70	5(4)(b)(v) 5377.941352	Section 5(4)(b)(vi) 455.245112
	2	0.00030	3003100.7	0.00033	0	0	1,322.70	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	0 22.7622556 Section 5(4)(c)
							Rai	ance Adjustment (\$)	478.0073676 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dui	ance Aujustinent (4)	478.0073070 Section 5(4)(e)
•	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	o
	4				0	0		0	О
	5				0	0		0	0
	6				0	0		0	0
							Pai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Ddi	ance Aujustment (5)	0 30000013(4)(0)

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

478.0073676 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Date

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

Name of owner (municipality or rural electrification association):

Beaver REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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)	-1 /1-/1 /	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)	
	1 Farm	0.07591	345613.271	0.08853	0.00791	0.068	2,403.30		330.4977706	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	б				U	U		GST	16.52488853 Section	n 5(4)(c)
							Bal	ance Adjustment (\$)	347.0226591 Section	
Previously Submitted Month:		Section 5(4)(b)						(+)		
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				U	U		GST	0 Section	n 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section	

C.)

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

347.0226591 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

Name of owner (municipality or rural electrification association):

Blue Mountain Power Co-op

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

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1	ridic oldss	5 4/ 0/ 1/	5(4)(4)(11)	3(4)(8)(111)	0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Monthly Rate Actual Consumption Reference Rate Reimbursement Billing Rate Previous Deferral *Recalculation Difference	
(\$/kWh) (\$/kWh) Rate (\$/kWh) Account Amount (\$) (\$) (\$) (\$/kWh) (\$/kWh) (\$/kWh)	
Regulation Section Regulation, Section 5(4)(b)(ii) Regulation, Section Regulation	
Regulation, Section 5(4)/b)(ii) Regulation, Section Regulation Section Regulation Section Regulation Section Regulation Section Regulation Section Section Section Section Section Section Section Regulation Section	
1 RRO 0.0885 4174000.2 0.08853 0.0205 0.068 91,225.00 85567.0041 -5657.9959	
5 0 0 0	
6 0 0 0	_,,,,
GST	
Previously Submitted Month: Section 5(4)(b)	3(4)(0)
5 0 0 0	
6 0 0 0	
GST <u>0</u> Section 5 Balance Adjustment (\$) 0 Section 5	

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

-5940.895695 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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 Farm	0.07591	213951.5007	0.08853	0.00791	0.068	1,258.38	1692.356371	433.9744355
	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	0
							Pai	ance Adjustment (\$)	21.69872178 Section 5(4)(c) 455.6731573 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ddi	ance Adjustment (5)	455.6751575 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		GST	0 Section 5(4)(c)
							Pai	ance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

455.6731573 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

Name of owner (municipality or rural electrification association):

Braes REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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	0.07591	205414.583	0.08853	0.00791	0.068	1,279.01		345.8182045
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST lance Adjustment (\$)	17.29091023 Section 5(4)(c) 363.1091148 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					-	ance Aujustinent (5)	303.1031140 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Bai	GST lance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

C.)

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

363.1091148 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

Name of owner (municipality or rural electrification association):

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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							
	D	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 Residential	0.0773		0.08853	0.0093		2,492.40	2534.9661	42.5661	
	2 Small Commercial	0.0773	90675	0.08853	0.0093	0.068	1,032.30	843.2775	-189.0225	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	0	
								GST	-7.32282 Section	5(4)(c)
							Bal	ance Adjustment (\$)	-153.77922 Section	5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	О	
	3				0	0		0	0	
	4				0	0		0	0	
	5				0	0		0	0	
	6				0	0		0	o	
								GST	0 Section	5(4)(c)
							Bal	ance Adjustment (\$)	0 Section	

C.)

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

-153.77922 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

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

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

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

Current Month Submission:

May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section 5(4)(b)(iii)	Regulation Section	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Farm	5(4)(b)(i) 0.07591	215071.4734	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.00791	0.068	5(4)(b)(iv) 1,279.01		422.2042076
	2	0.07331	213071.1731	0.00033	0.00731	0	1,2,3.01	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Pai	GST lance Adjustment (\$)	21.11021038 Section 5(4)(c) 443.314418 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dal	iance Aujustinent (3)	445.514416 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	U				0	U		GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

Total - Estimated (\$)

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

443.314418 Section 5(4)(d)

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

*Instruction:

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

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

Date

May 13, 2020

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

Name of owner (municipality or rural electrification association):

Devonia REA Ltd.

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

Direct Energy Marketing Limited

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

Current Month Submission:

May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.07591	282753.2999	0.08853	0.00791	0.068	1,547.19		689.3876992
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	34.46938496 Section 5(4)(c)
							Bal	ance Adjustment (\$)	723.8570842 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	0				<u> </u>	<u> </u>		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

723.8570842 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

Name of owner (municipality or rural electrification association):

Drayton Valley REA Ltd.

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1	nate class	3(4)(0)(1)	5(4)(0)(11)	3(4)(a)(III)	3(4)(a)(iv)	0		
2					0	0	-	
3					0	0	-	
4					0	0	-	
5					0	0	-	
6					0	0	-	
						GST	0	Section 5(4)(a)(viii)
					-	Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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 Farm	0.08546	798000.1695	0.08853	0.01746	0.068	12,874.59	13933.08296	1058.497369
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST lance Adjustment (\$)	52.92486847 Section 5(4)(c) 1111.422238 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					bui	ance Aujustinent (5)	3cction 3(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							Rai	GST lance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

L.,	
-	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 Energ
	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.))
	Alberta of line. // rayable by owner/person performing duties of functions of the owner under the Regulation, if applicable (specify, Er Cox Energy Alberta of line. //

1111.422238 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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: May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/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) 3 4 5 6 GST 0 Section 5(4)(a)(viii) Total - Estimated (\$) O Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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						5 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 RRO	5(4)(b)(i) 0.0885	669355.1	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.0205	5(4)(b)(iii) 0.068	5(4)(b)(iv) 14,145.00	5(4)(b)(v) 13721.77955	Section 5(4)(b)(vi) -423.22045
	2	0.0883	009333.1	0.00033	0.0203	0.008	14,143.00	13/21.//933	-423.22043
	3				0	0		0	0
	4				0	0		0	o
	5				0	0		0	0
	6				0	0		0	0
								GST	-21.1610225 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-444.3814725 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				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 (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Dai	ance Aujustinent (3)	0 3000001 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: 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))

-444.3814725 Section 5(4)(d)

*Instruction:

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

Document Review and Sign-off:

Mike Nozdryn-Plotnicki, Senior Advisor

Name and Title of MSA Signing Authority

May 13, 2020

NOTE:	Areas shaded	in grev to be	completed	hy the Owner

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

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

A.) Current Delivery Month Calculation

Current Month Submission:	May-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
	1				0	0		
:	2				0	0	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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						5 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 370 Rural Service	5(4)(b)(i) 0.08453	6000002.66	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.01653	5(4)(b)(iii) 0.068	5(4)(b)(iv) 90,915.00	5(4)(b)(v) 99180.04397	Section 5(4)(b)(vi) 8265.04397
	2 570 Irrigation Service		3023.35	0.08853	0.01653	0.068	115.71	49.9759755	-65.7340245
	2 370 II ligation service	0.00433	3023.33	0.08833	0.01033	0.008	113.71	49.9739733	-03.7340243
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	409.9654973 Section 5(4)(c)
							Bal	ance Adjustment (\$)	8609.275443 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							_	GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

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

1)

8609.275443 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission:	May-20	Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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						De audation
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section 5(4)(b)(vi)
	1 REA RRO	5(4)(b)(i) 0.078	569182	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.01	5(4)(b)(iii) 0.068	5(4)(b)(iv) 5,080.22	5(4)(b)(v) 5691.82	611.6
	2	0.070	303102	0.00033	0	0	5,000.22	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0][GST	0
							Pal	ance Adjustment (\$)	30.58 Section 5(4)(c) 642.18 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dai	ance Aujustinent (3)	042.18 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				U	U		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

642.18 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

Name of owner (municipality or rural electrification association):

Fenn REA Ltd.

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

Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1	Nate Class	J(4)(U)(1)	3(4)(u)(ii)	3(4)(a)(iii)	5(4)(a)(iv) 0	0	3(4)(a)(VI) (I (VII)	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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						
	D	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	0.07287	138521.8	0.08853	0.00487	0.068	623.45	674.601166	51.153506
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	2.5576753 Section 5(4)(c)
							Bal	ance Adjustment (\$)	53.7111813 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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: 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)/

53.7111813 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Name and Title of MSA Signing Authority

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) 0 Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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 Farm	0.07591	481869.2084	0.08853	0.00791	0.068	3,661.69	3811.585438	149.9003004
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							n-1	GST (C)	7.495015022 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	ance Adjustment (\$)	157.3953155_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
							Rai	GST ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)
							Ddi	ance Aujustment (5)	<u>0</u> Section 5(4)(c)

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

157.3953155 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):

Kneehill REA Ltd.

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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 Farm	0.07591	444122.2771	0.08853	0.00791	0.068	3,001.55		511.4568599
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		GST	25.57284299 Section 5(4)(c)
							Pai	lance Adjustment (\$)	537.0297029 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Dal	iance Aujustinent (3)	357.0257025 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		GST	0 0 Section 5(4)(c)
							Bai	lance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

537.0297029 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

NOTE.	Aug a a a b			completed	h., sh. a O.,,	
NOIF:	Areas sna	aded in g	rev to be	completed	hy the Ow	ne

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-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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						
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class 1 REA RRO	5(4)(b)(i) 0.08776	1951049.6	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.01976	5(4)(b)(iii) 0.068	5(4)(b)(iv) 35,074.00	5(4)(b)(v) 38552.7401	Section 5(4)(b)(vi) 3478.740096
	1 KEA KKU	0.08776	1951049.6	0.08853	0.01976	0.068	35,074.00	38552.7401	3478.740096
	2				0	0		0	0
	Δ				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	173.9370048 Section 5(4)(c)
							Bal	ance Adjustment (\$)	3652.677101 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	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 Adiustment (\$)	0 Section 5(4)(c)

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

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

3652.677101 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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)	
	1 791: Standard	0.07718	9046667.06	0.08853	0.00918	0.068	79,163.27	83048.40361	3885.132611	
	2 792: Medium	0.07718	321132.61	0.08853	0.00918	0.068	2,921.83	2947.99736	26.1685998	
	3 794: General	0.07718		0.08853	0.00918	0.068	21,425.39	20238.00419	-1187.381408	
	4 795/796: Dedicated	0.07718		0.08853	0.00918	0.068	0.00	811.7549946	811.7549946	
	5 798: Public Lighting	0.07718	66.84	0.08853	0.00918	0.068	0.61	0.6135912	0.0077112	
	6 799: Unmetered	0.07718	8163.97	0.08853	0.00918	0.068	70.52	74.9452446	4.4244846	
								GST	177.0053496	Section 5(4)(c)
							Bal	ance Adjustment (\$)	3717.112342	Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)								
	1				0	0		0	0	
	2				0	0		0	0	
	3				0	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:
	\frac{1}{2} Payable by owner/nerson performing duties or functions of the owner under the Regulation if applicable (specify: 1)

3717.112342 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

Name of owner (municipality or rural electrification association):

Lindale REA Ltd.

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

EPCOR Energy Alberta GP Inc.

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

A.) Current Delivery Month Calculation

Current Month Submission:	May-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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	Regulation Section 5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA Farm	5(4)(b)(i) 0.08546	510535.1283	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.01746	5(4)(b)(iii) 0.068	5(4)(b)(iv) 8,148.85	5(4)(b)(v) 8913.94334	Section 5(4)(b)(vi) 765.0907571
	2	0.00340	310333.1283	0.00033	0.01740	0.008	0,140.03	0313.34334	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	38.25453786 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	lance Adjustment (\$)	803.345295 Section 5(4)(c)
Freviously Submitted Month.		_ Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	U				0	U		GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

803.345295 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Date

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

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

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

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

Current Month Submission:

May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii) O Section 5(4)(a)(viii) Total - Estimated (\$)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Farm	0.07591	532024.1196	0.08853	0.00791	0.068	3,867.98		340.333528
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	17.0166764 Section 5(4)(c)
							Bal	ance Adjustment (\$)	357.3502044 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

357.3502044 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

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

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

EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission:	May-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	
						iotai - Estimated (\$)		3ection 3(4)(a)(VIII)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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)	-1 /1-/1 /	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA Farm	0.08546	64356.716	0.08853	0.01746		1,190.32		-66.65029764
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	Ь				U	U		GST	-3.332514882 Section 5(4)(c)
							Bal	lance Adjustment (\$)	-69.98281252 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)						(+)	
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	O .				U	0		GST	0 Section 5(4)(c)
							Bai	lance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

-69.98281252 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Date

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

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

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

Direct Energy Marketing Limited

A.) Current Delivery Month Calculation

Current Month Submission:	May-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
4					0	0	0	
5					0	U	U	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
					7	Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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						B 1.0
	Regulation, Section Rate Class 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
1 Farm		156248.1068	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.00791	5(4)(b)(iii) 0.068	5(4)(b)(iv) 1,175.87	5(4)(b)(v) 1235.922525	Section 5(4)(b)(vi) 60.05743779
2	0.07393	130248.1008	0.00033	0.00731	0.008	1,173.07	1233.322323	00.03743773
3				0	0		0	o
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	3.002871889 Section 5(4)(c)
						Bal	ance Adjustment (\$)	63.06030968 Section 5(4)(c)
Previously Submitted Month:	Section 5(4)(b)							
1				0	0		0	0
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
						Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

C.)

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

63.06030968 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

Name of owner (municipality or rural electrification association):

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

Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission:	May-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1				0	0	0	
	2				0	0	0	
	3				0	0	0	
	4				0	0	0	
	5				0	0	0	
	6				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	
						iotai - Estimated (\$)		3ection 3(4)(a)(VIII)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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						5 1
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 REA RRO	5(4)(b)(i) 0.082	381022.4	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.014	5(4)(b)(iii) 0.068	5(4)(b)(iv) 4,270.00	5(4)(b)(v) 5334.3136	Section 5(4)(b)(vi) 1064.3136
	2	0.002	301022.4	0.00033	0.014	0.000	4,270.00	0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							p-1	GST (C)	53.21568 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					ва	ance Adjustment (\$)	1117.52928 Section 5(4)(c)
,									
	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 (\$)	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.))

1117.52928 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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	y-20	Section 5(4)(a)						
			Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
			Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate	Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
	1					0	0	0	
	2					0	0	0	
	3					0	0	0	
	4					0	0	0	
	-					0	-	0	
	5					U	0	Ü	
	6					0	0	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-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						
	Data Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	Rate Class 1 RRO	5(4)(b)(i) 0.0835	1986046	5(4)(b)(iii)	5(4)(b)(iii) 0.0155	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 KKU	0.0835	1986046	0.08853	0.0155	0.068	30,494.03	30783.713	289.6826
	2				0	0		0	0
	Δ				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	14.48413 Section 5(4)(c)
							Bal	ance Adjustment (\$)	304.16673 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							_	GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

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

)}

304.16673 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

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

ENMAX Encompass Inc.

A.) Current Delivery Month Calculation

May-20 Section 5(4)(a) **Current Month Submission:** Reimbursement Monthly Rate Reference Rate Billing Rate Deferral Account Forecast (\$/k\Mh\ (\$/\/\/h) (\$/k\M/h) Consumption Pate Amount

		(\$/KVVII)	(kWh)	(\$/KVVII)	(\$/kWh)	(\$/KVVII)	(\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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						Description
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	1 Residential	0.0796	658093	0.08853	0.0116	0.068	7,818.40	7633.8788	-184.5212
	2 Small Commercial	0.0796		0.08853	0.0116	0.068	4,616.80	4172.6476	-444.1524
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				U	U		GST	-31.43368 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-660.10728 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
						-		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

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

-660.10728 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Name and Title of MSA Signing Authority

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

Name of owner (municipality or rural electrification association):

City of Red Deer

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

A.) Current Delivery Month Calculation

Current Month Submission:	May-20	Section 5(4)(a)						
		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
ŭ					<u>_</u>	GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)		Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 Residential	0.0766	6810851	0.08853	0.0086	0.068	59,082.00	58573.3186	-508.6814
	2 Small Commercial	0.0766	3043529	0.08853	0.0086	0.068	27,597.40	26174.3494	-1423.0506
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
								GST	-96.5866 Section 5(4)(c)
							Bal	ance Adjustment (\$)	-2028.3186 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					<u> </u>	<u> </u>		GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

ENMAX Encompass Inc.

C.)

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.))

-2028.3186 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

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

Sterling REA Ltd.

Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

May-20 Section 5(4)(a) **Current Month Submission:**

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1	Nate Class	5(4)(0)(1)	5(4)(0)(11)	5(4)(a)(III)	5(4)(a)(iv) 0	5(4)(a)(V)	5(4)(a)(VI) OF (VII)	
2					0	0	0	
3					0	0	0	
					-	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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)	3(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA RRO	0.08776	147248.1	0.08853	0.01976		2,470.00		439.622456
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	o
					- 1			GST	21.9811228 Section 5(4)(c)
							Bal	ance Adjustment (\$)	461.6035788 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					<u> </u>			GST	0 Section 5(4)(c)
							Bal	ance Adjustment (\$)	0 Section 5(4)(c)

c١	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
C.,	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))
	Electrification Association Limited))

461.6035788 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

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

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

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

Current Month Submission:

May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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(4)(0)(11)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iii)	5(4)(b)(iv)	5(4)(b)(v)	Section 5(4)(b)(vi)
	1 REA Farm	0.08546	464092.3137	0.08853	0.01746	0.068	7,837.63		265.4197232
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D-1	GST (C)	13.27098616 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Ва	lance Adjustment (\$)	278.6907094 Section 5(4)(c)
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
							D-1	GST (A)	0 Section 5(4)(c)
							ваі	lance Adjustment (\$)	0 Section 5(4)(c)

Total - Estimated (\$)

L.,	
-	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 Energ
	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.))
	Alberta of line. // rayable by owner/person performing duties of functions of the owner under the Regulation, if applicable (specify, Er Cox Energy Alberta of line. //

278.6907094 Section 5(4)(d)

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

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

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

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

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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 (\$)
		Bandatian Castian	Regulation Section	Barriation Continu	Danielatian Cartina	Barrietian Cartina	Barriation Continu	Danislatian Cartina	Regulation
	Rate Class	Regulation, Section 5(4)(b)(i)	5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Section 5(4)(b)(vi)
	1 370 Rural Service	0.08453	515359.7	0.08853	0.01653	0.068	8,265.00	8518.895841	253.895841
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
								GST	12.69479205 Section 5(4)(c)
							Bal	lance Adjustment (\$)	266.590633 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
					·			GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

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

266.590633 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Date

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

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

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

A.) Current Delivery Month Calculation **Current Month Submission:**

May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6 GST 0 Section 5(4)(a)(viii)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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(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	0.08546	619019.8533	0.08853	0.01746		11,298.28		-490.1885614
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	-24.50942807_Section 5(4)(c)
							Bal	ance Adjustment (\$)	-514.6979895 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	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)
							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.))

-514.6979895 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

Name of owner (municipality or rural electrification association):

West Wetaskiwin REA Ltd.

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

Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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 REA RRO	0.07287	923425.8	0.08853	0.00487	0.068	4,113.65		383.428736
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	ь				0	U		GST	19.1714368 Section 5(4)(c)
							Bal	ance Adjustment (\$)	402.6001728 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
	U				U	U		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: Battle River
	Power Coon //Payable by owner/nerson performing duties or functions of the owner under the Regulation if applicable (specify Rattle River Power Coon)

402.6001728 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Date

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

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited

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

A.) Current Delivery Month Calculation

Current Month Submission:	May-20	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	L				0	0	0	
2	2				0	0	0	
3	3				0	0	0	
4	1				0	0	0	
5	5				0	0	0	
6	5				0	0	0	
						GST	0	Section 5(4)(a)(viii)
						Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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						5 1.0
	Rate Class	Regulation, Section	5(4)(b)(ii)	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	Regulation Section	Regulation
	1 WRREA	5(4)(b)(i) 0.08631	3477548.4	5(4)(b)(iii) 0.08853	5(4)(b)(iii) 0.01831	5(4)(b)(iii) 0.068	5(4)(b)(iv) 46,690.50	5(4)(b)(v) 63673.9112	Section 5(4)(b)(vi) 16983.4112
	2	0.00031	3477346.4	0.00033	0.01631	0.008	40,050.50	030/3.9112	10963.4112
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	849.1705602 Section 5(4)(c)
							Bal	ance Adjustment (\$)	17832.58176 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	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
							Rai	ance Adjustment (\$)	0 Section 5(4)(c) 0 Section 5(4)(c)

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

17832.58176 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

Date

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

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

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

Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1	Nate class	5(4)(0)(1)	J(4)(U)(II)	3(4)(a)(iii)	3(4)(a)(iv) 0	0	0 (4)(4)(4)(4)(4)	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
		0	Section 5(4)(a)(viii)					

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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 (\$)
		Danislation Continu	Regulation Section	Barriation Continu	Danishian Cartina	December Continu	Decidation Continu	Danislation 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 REA RRO	0.08776	146825.9	0.08853	0.01976		2,074.80		826.479784
	2				0	0		0	0
	3				0	0		0	0
	5				0	0		0	0
	6				0	0		0	0
								GST	41.3239892 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)					Bal	lance Adjustment (\$)	867.8037732 Section 5(4)(c)
Previously Submitted Worth:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	4				0	0		0	0
	5				0	0		0	o
	6				0	0		0	0
							D-1	GST	0 Section 5(4)(c)
							ва	lance Adjustment (\$)	0 Section 5(4)(c)

c١	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))

867.8037732 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

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May 13, 2020

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

Name of owner (municipality or rural electrification association):

Zawale REA Ltd.

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

Direct Energy Marketing Limited

GST

Total - Estimated (\$)

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

A.) Current Delivery Month Calculation

Current Month Submission: May-20 Section 5(4)(a) Monthly Rate Forecast Reference Rate Reimbursement Billing Rate Deferral Account (\$/kWh) Consumption (\$/kWh) (\$/kWh) Amount (kWh) (\$/kWh) (\$) Regulation, Section Regulation Section Regulation, Section Regulation Section Regulation Section Regulation Section Rate Class 5(4)(a)(iv) 5(4)(a)(i) 5(4)(a)(ii) 5(4)(a)(iii) 5(4)(a)(v) 5(4)(a)(vi) or (vii) 3 4 5 6

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Nov-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 Farm	0.07591	224918.0414	0.08853	0.00791	0.068	1,732.85		46.24789547
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	5				0	0		0	0
	0				U	U		GST	2.312394774 Section 5(4)(c)
							Bai	lance Adjustment (\$)	48.56029025 Section 5(4)(c)
Previously Submitted Month:		Section 5(4)(b)							
	1				0	0		0	0
	2				0	0		0	0
	3				0	0		0	0
	4				0	0		0	0
	6				0	0		0	0
					<u> </u>	<u> </u>		GST	0 Section 5(4)(c)
							Bal	lance Adjustment (\$)	0 Section 5(4)(c)

C.)

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

48.56029025 Section 5(4)(d)

*Instruction:

For Recalculation, calculate 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

May 13, 2020

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

Name of owner (municipality or rural electrification association):

City of Lethbridge

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

A.) Current Delivery Month Calculation

Current Month Submission: Section 5(4)(a)

		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
		Regulation, Section	Regulation Section	Regulation, Section	Regulation Section	Regulation Section	Regulation Section	
	Rate Class	5(4)(a)(i)	5(4)(a)(ii)	5(4)(a)(iii)	5(4)(a)(iv)	5(4)(a)(v)	5(4)(a)(vi) or (vii)	
1					0	0	0	
2					0	0	0	
3					0	0	0	
4					0	0	0	
5					0	0	0	
6					0	0	0	
						GST	0	Section 5(4)(a)(viii)
					•	Total - Estimated (\$)	0	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	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	0.07053	10404085	0.07808	0.00253	0.068	73,140.72	26322.33505	-46818.3825	
	2 792: Medium	0.07053	355627.65	0.07808	0.00253		2,500.06	899.7379545	-1600.324426	
	3 794: General	0.07053	2556300.15	0.07808	0.00253		17,970.79	6467.439379	-11503.35067	
	4 795/796: Dedicated		45605.7	0.07808	0.00253		320.61	115.382421	-205.22565	
	5 798: Public Lighting	0.07053	58.39	0.07808	0.00253		0.41	0.1477267	-0.262755	
	6 799: Unmetered	0.07053	7071.97	0.07808	0.00253	0.068	49.72	17.8920841	-31.823865	
							5.1	GST	-3007.968493	
Previously Submitted Month:		Section 5(4)(b)					ва	ance Adjustment (\$)	-63167.33836_5	ection 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	
							D-I	GST (\$)		Section 5(4)(c)
							Bai	ance Adjustment (\$)	<u> </u>	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:

-63167.33836 Section 5(4)(d)

*Instruction:
For Recalculation, calculate 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

June 4, 2020 Date