

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08991	995000.00	0.08454	0.01654	0.07337	16457.3	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	822.865 Section 5(4)(a)(viii)
Total - Estimated (\$)							17280.165 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09471	536706.1	0.08766	0.01966	0.07505	10,026.60	10551.64193	525.041926
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	26.2520963	Section 5(4)(c)
Balance Adjustment (\$)							551.2940223	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 17831.45902 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07349	10211710.00	0.08454	0.00549	0.068	56062.2879	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	2803.114395
Total - Estimated (\$)							58865.40229

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	6288621.5	0.08766	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

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

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

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

58865.40229 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	479238.00	0.08454	0.00843	0.068	4039.97634	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						201.998817	Section 5(4)(a)(viii)
Total - Estimated (\$)						4241.975157	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	210355	0.08766	0.01013	0.068	2,221.14	2130.89615	-90.24817
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-4.5124085	Section 5(4)(c)
Balance Adjustment (\$)							-94.7605785	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 4147.214579 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	250835.00	0.08454	0.00843	0.068	2114.53905	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	105.7269525 Section 5(4)(a)(viii)
Total - Estimated (\$)							2220.266003 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	123793	0.08766	0.01013	0.068	1,165.64	1254.02309	88.38425
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	4.4192125 Section 5(4)(c)	
Balance Adjustment (\$)							92.8034625 Section 5(4)(c)	

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 2313.069465 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	256953.00	0.08454	0.00843	0.068	2166.11379	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	108.3056895 Section 5(4)(a)(viii)
Total - Estimated (\$)							2274.41948 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	118447	0.08766	0.01013	0.068	1,174.82	1199.86811	25.05149
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	1.2525745 Section 5(4)(c)	
Balance Adjustment (\$)							26.3040645 Section 5(4)(c)	

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 2300.723544 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.082	327000.00	0.08454	0.014	0.068	4578	
2 Small Commercial	0.082	120000	0.08454	0.014	0.068	1680	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	312.9
						Total - Estimated (\$)	6570.9

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0824	262824	0.08766	0.0144	0.068	3,931.20	3784.6656	-146.5344
2 Small Commercial	0.0824	109588	0.08766	0.0144	0.068	1,440.00	1578.0672	138.0672
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -0.42336 Section 5(4)(c)

Balance Adjustment (\$) -8.89056 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

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

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

6562.00944 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	265110.00	0.08454	0.00843	0.068	2234.8773	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	111.743865 Section 5(4)(a)(viii)
Total - Estimated (\$)						2346.621165	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	117702	0.08766	0.01013	0.068	1,202.36	1192.32126	-10.03883
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-0.5019415	Section 5(4)(c)
Balance Adjustment (\$)							-10.5407715	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 2336.080394 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	328329.00	0.08454	0.00843	0.068	2767.81347	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	138.3906735 Section 5(4)(a)(viii)
Total - Estimated (\$)							2906.204144 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	196453	0.08766	0.01013	0.068	1,477.70	1990.06889	512.36527
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	25.6182635 Section 5(4)(c)	
Balance Adjustment (\$)							537.9835335 Section 5(4)(c)	

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3444.187677 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0769	1051215.55	0.08454	0.0089	0.068	9355.818362	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	467.7909181
Total - Estimated (\$)							9823.60928

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

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0784	532814.6142	0.08766	0.0104	0.068	5,648.56	5541.271988	-107.291823
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -5.364559116 Section 5(4)(c)
Balance Adjustment (\$) -112.6557414 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

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

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

9710.953539 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.091	989735.00	0.08454	0.01654	0.07446	16370.2169	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						818.510845	Section 5(4)(a)(viii)
Total - Estimated (\$)						17188.72775	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0933	474423.7	0.08766	0.01966	0.07364	8,709.38	9327.169942	617.789942
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							30.8894971	Section 5(4)(c)
Balance Adjustment (\$)							648.6794391	Section 5(4)(c)

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

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

c.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited))** 17837.40718 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08677	6870000.00	0.08454	0.01654	0.07023	113629.8
2 570 Irrigation Service	0.08677	4000	0.08454	0.01654	0.07023	66.16
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						5684.798
Total - Estimated (\$)						119380.758

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

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08601	4463424.1	0.08766	0.01801	0.068	75,642.00	80386.26804	4744.268041
2 570 Irrigation Service	0.08601	2063756.95	0.08766	0.01801	0.068	25,214.00	37168.26267	11954.26267
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 834.9265355 Section 5(4)(c)
Balance Adjustment (\$) 17533.45725 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

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

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

136914.2152 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	564000.00	0.08454	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

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

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

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

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

_____ 0 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07312	241272.00	0.08454	0.00512	0.068	1235.31264	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	61.765632 Section 5(4)(a)(viii)
Total - Estimated (\$)						1297.078272	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07471	96381.7	0.08766	0.00671	0.068	687.98	646.721207	-41.261803
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-2.06309015 Section 5(4)(c)	
Balance Adjustment (\$)						-43.32489315	Section 5(4)(c)	

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) 1253.753379 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

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

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

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0824	240720	0.08766	0.0144	0.068	3,729.60	3466.368	-263.232
2 Small Commercial	0.0824	252963	0.08766	0.0144	0.068	2,491.20	3642.6672	1151.4672
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	44.41176	

Section 5(4)(c)
Section 5(4)(c)
Balance Adjustment (\$) 932.64696

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

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

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

932.64696 Section 5(4)(d)

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

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

January 15, 2019
Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	754544.00	0.08454	0.00843	0.068	6360.80592	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	318.040296 Section 5(4)(a)(viii)
Total - Estimated (\$)							6678.846216 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	315140	0.08766	0.01013	0.068	3,478.57	3192.3682	-286.20289
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-14.3101445	Section 5(4)(c)
Balance Adjustment (\$)							-300.5130345	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 6378.333181 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	611793.00	0.08454	0.00843	0.068	5157.41499	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						257.8707495	Section 5(4)(a)(viii)
Total - Estimated (\$)						5415.28574	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	300392	0.08766	0.01013	0.068	2,762.66	3042.97096	280.30723
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						14.0153615	Section 5(4)(c)	
Balance Adjustment (\$)						294.3225915	Section 5(4)(c)	

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 5709.608331 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08991	2150000.00	0.08454	0.01654	0.07337	35561	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1778.05	Section 5(4)(a)(viii)
Total - Estimated (\$)						37339.05	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09471	1101897.4	0.08766	0.01966	0.07505	20,348.10	21663.30288	1315.202884
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						65.7601442		Section 5(4)(c)
Balance Adjustment (\$)							1380.963028	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 38720.01303 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.07786	9766767.00	0.08454	0.00986	0.068	96300.32262	
2 792: Medium	0.07786	324480	0.08454	0.00986	0.068	3199.3728	
3 794: General	0.07786	2090508	0.08454	0.00986	0.068	20612.40888	
4 795: Dedicated	0.07786	0	0.08454	0.00986	0.068	0	
5 798: Public Lighting	0.07786	71	0.08454	0.00986	0.068	0.70006	
6 799: Unmetered	0.07786	19908	0.08454	0.00986	0.068	196.29288	
						GST	6015.454862
Total - Estimated (\$)							126324.5521

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

B.) Recalculation based on actual consumption data

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

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

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

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0
 Section 5(4)(c)
 Section 5(4)(c)

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

146401.2974 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0769	667099.12	0.08454	0.0089	0.068	5937.182205	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	296.8591102 Section 5(4)(a)(viii)
Total - Estimated (\$)							6234.041315 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.0784	350352.7732	0.08766	0.0104	0.068	3,630.45	3643.668841	13.21939428
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0.660969714 Section 5(4)(c)	
Balance Adjustment (\$)							13.88036399 Section 5(4)(c)	

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 6247.921679 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	783095.00	0.08454	0.00843	0.068	6601.49085	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						330.0745425	Section 5(4)(a)(viii)
Total - Estimated (\$)						6931.565392	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	328295	0.08766	0.01013	0.068	3,625.43	3325.62835	-299.79735
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-14.9898675	Section 5(4)(c)
Balance Adjustment (\$)							-314.7872175	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 6616.778175 Section 5(4)(d)

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	2191595.00	0.08454	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

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

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

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

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

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.0769	83183.98	0.08454	0.0089	0.068	740.3374418	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						37.01687209	Section 5(4)(a)(viii)
Total - Estimated (\$)						777.3543138	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.0784	47441.0017	0.08766	0.0104	0.068	527.21	493.3864177	-33.82174942
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-1.691087471	Section 5(4)(c)
Balance Adjustment (\$)							-35.51283689	Section 5(4)(c)

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

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

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

741.841477 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	242678.00	0.08454	0.00843	0.068	2045.77554	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	102.288777 Section 5(4)(a)(viii)
Total - Estimated (\$)							2148.064317 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	87107	0.08766	0.01013	0.068	1,083.04	882.39391	-200.64491
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-10.0322455	Section 5(4)(c)
Balance Adjustment (\$)							-210.6771555	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1937.387162 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.083	490000.00	0.08454	0.015	0.068	7350	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						367.5	Section 5(4)(a)(viii)
Total - Estimated (\$)						7717.5	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.087	225349.9	0.08766	0.019	0.068	4,085.00	4281.6481	196.6481
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							9.832405	Section 5(4)(c)
Balance Adjustment (\$)							206.480505	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))** 7923.980505 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0859	2293894.00	0.08454	0.01654	0.06936	37941.00676	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1897.050338	Section 5(4)(a)(viii)
Total - Estimated (\$)						39838.0571	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0902	1335161.4	0.08766	0.01966	0.07054	26,233.25	26249.27312	16.018964
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.8009482	Section 5(4)(c)
Balance Adjustment (\$)							16.8199122	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)) 39854.87701 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0826	822000.00	0.08454	0.0146	0.068	12001.2	
2 Small Commercial	0.0826	406000	0.08454	0.0146	0.068	5927.6	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						896.44	Section 5(4)(a)(viii)
Total - Estimated (\$)						18825.24	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0831	618980	0.08766	0.0151	0.068	9,195.90	9346.598	150.698
2 Small Commercial	0.0831	387807	0.08766	0.0151	0.068	5,783.30	5855.8857	72.5857
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							11,164.185	Section 5(4)(c)
Balance Adjustment (\$)							234.447885	Section 5(4)(c)

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

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

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

19059.68789 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0795	8402000.00	0.08454	0.0115	0.068	96623	
2 Small Commercial	0.0795	3676000	0.08454	0.0115	0.068	42274	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	6944.85
Total - Estimated (\$)							145841.85

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0856	6744694	0.08766	0.0176	0.068	120,700.80	118706.6144	-1994.1856
2 Small Commercial	0.0856	3569763	0.08766	0.0176	0.068	53,398.40	62827.8288	9429.4288
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	371.76216	

Section 5(4)(c)
 Balance Adjustment (\$) 7807.00536 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 153648.8554 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0912	4736000.00	0.08454	0.01654	0.07466	78333.44	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						3916.672	Section 5(4)(a)(viii)
Total - Estimated (\$)						82250.112	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0926	3127767.9	0.08766	0.01966	0.07294	57,014.00	61491.91691	4477.916914
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						223.8958457		Section 5(4)(c)
Balance Adjustment (\$)						4701.81276		Section 5(4)(c)

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

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

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

86951.92476 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08991	135000.00	0.08454	0.01654	0.07337	2232.9	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	111.645
Total - Estimated (\$)							2344.545

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.09471	85196.9	0.08766	0.01966	0.07505	1,395.86	1674.971054	279.111054
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 13.955527 Section 5(4)(c)

Balance Adjustment (\$) 293.0666067 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 2637.611607 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 REA Farm	0.0769	577459.35	0.08454	0.0089	0.068	5139.388182		
2				0	0	0		
3				0	0	0		
4				0	0	0		
5				0	0	0		
6				0	0	0		
						GST	256.9694091	Section 5(4)(a)(viii)
Total - Estimated (\$)							5396.357591	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.0784	318210.4217	0.08766	0.0104	0.068	3,083.01	3309.388386	226.377827
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	11.31888913	Section 5(4)(c)
Balance Adjustment (\$)							237.6966718	Section 5(4)(c)

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

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

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

5634.054263 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08677	665000.00	0.08454	0.01654	0.07023	10999.1
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						549.955
Total - Estimated (\$)						11549.055

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

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08601	365346.04	0.08766	0.01801	0.068	6,609.67	6579.88218	-29.7878196
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -1.48939098 Section 5(4)(c)
Balance Adjustment (\$) -31.27721058 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

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

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

11517.77779 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.0769	760773.45	0.08454	0.0089	0.068	6770.883689	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	338.5441844
Total - Estimated (\$)							7109.427873

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0784	434740.8845	0.08766	0.0104	0.068	4,407.08	4521.305199	114.2273318
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 5,711,366.59 Section 5(4)(c)

Balance Adjustment (\$) 119,938,698.4 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

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

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

7229.366572 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07312	1154825.00	0.08454	0.00512	0.068	5912.704	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	295.6352 Section 5(4)(a)(viii)
Total - Estimated (\$)							6208.3392 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07471	678084	0.08766	0.00671	0.068	4,288.14	4549.94364	261.80407
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	13.0902035	Section 5(4)(c)
Balance Adjustment (\$)							274.8942735	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 6483.233473 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.08453	3383123.00	0.08454	0.01653	0.068	55923.02319	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						2796.15116	Section 5(4)(a)(viii)
Total - Estimated (\$)						58719.17435	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.08765	2132063.5	0.08766	0.01965	0.068	38,203.90	41895.04778	3691.144425
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						184.5572213	Section 5(4)(c)	
Balance Adjustment (\$)						3875.701646	Section 5(4)(c)	

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 62594.876 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08991	150000.00	0.08454	0.01654	0.07337	2481	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						124.05	Section 5(4)(a)(viii)
Total - Estimated (\$)						2605.05	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09471	78390	0.08766	0.01966	0.07505	1,651.44	1541.1474	-110.2926
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-5.51463	Section 5(4)(c)
Balance Adjustment (\$)							-115.80723	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 2489.24277 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07643	348722.00	0.08454	0.00843	0.068	2939.72646	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	146.986323 Section 5(4)(a)(viii)
Total - Estimated (\$)							3086.712783 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07813	108502	0.08766	0.01013	0.068	1,578.67	1099.12526	-479.54407
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-23.9772035 Section 5(4)(c)
Balance Adjustment (\$)								-503.5212735 Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 2583.19151 Section 5(4)(d)

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

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

January 15, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08138	845000.00	0.07808	0.01008	0.0713	8517.6	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	425.88
Total - Estimated (\$)							8943.48

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.1022	534706	0.09525	0.02725	0.07495	13,570.50	14570.7385	1000.2385
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	50.011925	

Section 5(4)(c)

Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

Section 5(4)(c)

Section 5(4)(c)

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

9993.730425 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07341	9268651.00	0.07808	0.00541	0.068	50143.40191	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						2507.170096	Section 5(4)(a)(viii)
Total - Estimated (\$)						52650.57201	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	6318591	0.09525	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

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

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

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

52650.57201 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	443931.00	0.07808	0.00211	0.068	936.69441	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						46.8347205	Section 5(4)(a)(viii)
Total - Estimated (\$)						983.5291305	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	210798	0.09525	0.0165	0.068	3,772.07	3478.167	-293.898
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-14.6949	Section 5(4)(c)
Balance Adjustment (\$)							-308.5929	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 674.9362305 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	232355.00	0.07808	0.00211	0.068	490,26905	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						24.5134525	Section 5(4)(a)(viii)
Total - Estimated (\$)						514.7825025	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	122861	0.09525	0.0165	0.068	1,971.40	2027.2065	55.803
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						2.79015	Section 5(4)(c)	
Balance Adjustment (\$)						58.59315	Section 5(4)(c)	

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 573.3756525 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	236134.00	0.07808	0.00211	0.068	498,242.74	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						24,912.137	Section 5(4)(a)(viii)
Total - Estimated (\$)						523,154.877	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	118508	0.09525	0.0165	0.068	1,986.93	1955.382	-31,548
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-1,577.4	Section 5(4)(c)
Balance Adjustment (\$)							-33,125.4	Section 5(4)(c)

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

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

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

490,029.477 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0742	279000.00	0.07808	0.0062	0.068	1729.8	
2 Small Commercial	0.0742	107000	0.07808	0.0062	0.068	663.4	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	119.66 Section 5(4)(a)(viii)
Total - Estimated (\$)							2512.86 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.088	253810	0.09525	0.02	0.068	5,260.00	5076.2	-183.8
2 Small Commercial	0.088	114537	0.09525	0.02	0.068	1,860.00	2290.74	430.74
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	12.347	Section 5(4)(c)
Balance Adjustment (\$)								259.287 Section 5(4)(c)

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

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

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

2772.147 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	245579.00	0.07808	0.00211	0.068	518.17169	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	25.9085845 Section 5(4)(a)(viii)
Total - Estimated (\$)							544.0802745 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	121215	0.09525	0.0165	0.068	2,017.98	2000.0475	-17.9355
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-0.896775	Section 5(4)(c)
Balance Adjustment (\$)							-18.832275	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 525.2479995 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	304140.00	0.07808	0.00211	0.068	641.7354	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						32.08677	Section 5(4)(a)(viii)
Total - Estimated (\$)						673.82217	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	189242	0.09525	0.0165	0.068	2,499.19	3122.493	623.304
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						31.1652	Section 5(4)(c)	
Balance Adjustment (\$)						654.4692	Section 5(4)(c)	

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1328.29137 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07145	867749.29	0.07808	0.00345	0.068	2993.735044	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	149.6867522
Total - Estimated (\$)							3143.421796

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.08428	533886.9199	0.09525	0.01628	0.068	8,646.18	8691.679056	45.50330297
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 2.275165149 Section 5(4)(c)

Balance Adjustment (\$) 47.77846812 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

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

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

3191.200265 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0911	828713.00	0.07808	0.01008	0.08102	8353.42704	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						417.671352	Section 5(4)(a)(viii)
Total - Estimated (\$)						8771.098392	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.1046	462586.6	0.09525	0.02725	0.07735	12,194.38	12605.48485	411.10985
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						20.5554925		Section 5(4)(c)
Balance Adjustment (\$)						431.6653425		Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 9202.763734 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 370 Rural Service	0.07948	6100000.00	0.07808	0.01008	0.0694	61488	
2 570 Irrigation Service	0.07948	4000	0.07808	0.01008	0.0694	40.32	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						3076.416	Section 5(4)(a)(viii)
Total - Estimated (\$)						64604.736	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.0931	4459590.34	0.09525	0.0251	0.068	105,520.40	111935.7175	6415.317534
2 570 Irrigation Service	0.0931	1143499.42	0.09525	0.0251	0.068	16,716.60	28701.83544	11985.23544
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						920.0276488		Section 5(4)(c)
Balance Adjustment (\$)							19320.58062	Section 5(4)(c)

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

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

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

83925.31662 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	590514.00	0.07808	0.01	0.068	5905.14	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						295.257	Section 5(4)(a)(viii)
Total - Estimated (\$)						6200.397	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

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

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

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

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

6200.397 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07271	209883.00	0.07808	0.00471	0.068	988.54893	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						49.4274465	Section 5(4)(a)(viii)
Total - Estimated (\$)						1037.976377	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.08071	102700.4	0.09525	0.01271	0.068	1,161.02	1305.322084	144.301714
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							7.2150857	Section 5(4)(c)
Balance Adjustment (\$)							151.5167997	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 1189.493176 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

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

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.088	251672	0.09525	0.02	0.068	4,800.00	5033.44	233.44
2 Small Commercial	0.088	245560	0.09525	0.02	0.068	3,380.00	4911.2	1531.2
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							88.232	Section 5(4)(c)
Balance Adjustment (\$)							1852.872	Section 5(4)(c)

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

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

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

1852.872 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	700844.00	0.07808	0.00211	0.068	1478.78084	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						73.939042	Section 5(4)(a)(viii)
Total - Estimated (\$)						1552.719882	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	319039	0.09525	0.0165	0.068	5,852.14	5264.1435	-587.994
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						-29.3997		Section 5(4)(c)
Balance Adjustment (\$)						-617.3937		Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 935.326182 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	568610.00	0.07808	0.00211	0.068	1199.7671	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	59.988355 Section 5(4)(a)(viii)
Total - Estimated (\$)							1259.755455 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	306401	0.09525	0.0165	0.068	4,672.39	5055.6165	383.229
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	19.16145	Section 5(4)(c)
Balance Adjustment (\$)							402.39045	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 1662.145905 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08138	1750000.00	0.07808	0.01008	0.0713	17640	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	882
Total - Estimated (\$)							18522

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

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.1022	1083420.7	0.09525	0.02725	0.07495	27,795.00	29523.21408	1728.214075
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 86.41070375 Section 5(4)(c)
Balance Adjustment (\$) 1814.624779 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

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

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

20336.62478 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.07503	9571483.26	0.07808	0.00703	0.068	67287.52732	
2 792: Medium	0.07503	309810.6	0.07808	0.00703	0.068	2177.968518	
3 794: General	0.07503	2122865.77	0.07808	0.00703	0.068	14923.74636	
4 795: Dedicated	0.07503	0	0.07808	0.00703	0.068	0	
5 798: Public Lighting	0.07503	58.4	0.07808	0.00703	0.068	0.410552	
6 799: Unmetered	0.07503	18173.4	0.07808	0.00703	0.068	127.759002	
						GST	4225.870588
Total - Estimated (\$)							88743.28234

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

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.08531	9459357.4	0.09525	0.01731	0.068	152,574.36	163741.4766	11167.12069
2 792: Medium	0.08531	360377.37	0.09525	0.01731	0.068	5,867.93	6238.132275	370.1980647
3 794: General	0.08531	2453879.6	0.09525	0.01731	0.068	38,840.21	42476.65588	3636.443256
4 795: Dedicated	0.08531	0	0.09525	0.01731	0.068	1,519.00	0	-1519.00443
5 798: Public Lighting	0.08531	42.98	0.09525	0.01731	0.068	0.52	0.7439838	0.2246838
6 799: Unmetered	0.08531	19118.64	0.09525	0.01731	0.068	263.74	330.9436584	67.2084984
						GST	686.1095383	
Balance Adjustment (\$)								14408.30031

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

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0
 Section 5(4)(c)
 Section 5(4)(c)

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

103151.5826 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07145	561982.74	0.07808	0.00345	0.068	1938.840457	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	96.94202284 Section 5(4)(a)(viii)
Total - Estimated (\$)							2035.78248 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.08428	349976.6806	0.09525	0.01628	0.068	5,819.49	5697.62036	-121.8717098
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	-6.093585492	Section 5(4)(c)
Balance Adjustment (\$)							-127.9652953	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 1907.817184 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	725402.00	0.07808	0.00211	0.068	1530.59822	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	76.529911 Section 5(4)(a)(viii)
Total - Estimated (\$)							1607.128131 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	330432	0.09525	0.0165	0.068	6,116.02	5452.128	-663.894
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-33.1947	Section 5(4)(c)
Balance Adjustment (\$)							-697.0887	Section 5(4)(c)

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

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

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

910.039431 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1854393.00	0.07808	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

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

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

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

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

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07145	64725.07	0.07808	0.00345	0.068	223.3014834	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	11.16507417 Section 5(4)(a)(viii)
Total - Estimated (\$)							234.4665576 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.08428	47832.9991	0.09525	0.01628	0.068	824.99	778.7212253	-46.27018175
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-2.313509088	Section 5(4)(c)
Balance Adjustment (\$)							-48.58369084	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 185.8828667 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	224799.00	0.07808	0.00211	0.068	474.32589	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	23.7162945
Total - Estimated (\$)							498.0421845

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

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	88100	0.09525	0.0165	0.068	1,831.70	1453.65	-378.048
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -18.9024 Section 5(4)(c)
Balance Adjustment (\$) -396.9504 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 101.0917845 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.075	455000.00	0.07808	0.007	0.068	3185	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	159.25
Total - Estimated (\$)							3344.25

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.096	221976	0.09525	0.02725	0.06875	5,586.25	6048.846	462.596
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 23.1298 Section 5(4)(c)

Balance Adjustment (\$) 485.7258 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)) 3829.9758 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.078	2069898.50	0.07808	0.01	0.068	20698.985	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1034.9425	Section 5(4)(a)(viii)
Total - Estimated (\$)						21733.93425	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0975	1319951	0.09525	0.02725	0.07025	34,991.78	35968.66475	976.8798
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							48.84399	Section 5(4)(c)
Balance Adjustment (\$)							1025.72379	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 22759.65804 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0748	697000.00	0.07808	0.0068	0.068	4739.6	
2 Small Commercial	0.0748	368000	0.07808	0.0068	0.068	2502.4	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	362.1
Total - Estimated (\$)							7604.1

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0885	622258	0.09525	0.0205	0.068	12,279.50	12756.289	476.789
2 Small Commercial	0.0885	352327	0.09525	0.0205	0.068	7,318.50	7222.7035	-95.7965
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	19.049625	
Balance Adjustment (\$)								400.042125

Section 5(4)(c)

Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

Section 5(4)(c)

Section 5(4)(c)

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

8004.142125 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0719	7148000.00	0.07808	0.0039	0.068	27877.2	
2 Small Commercial	0.0719	3402000	0.07808	0.0039	0.068	13267.8	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						2057.25	Section 5(4)(a)(viii)
Total - Estimated (\$)						43202.25	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0933	6681262	0.09525	0.0253	0.068	170,547.30	169035.9286	-1511.3714
2 Small Commercial	0.0933	3505609	0.09525	0.0253	0.068	75,621.70	88691.9077	13070.2077
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						577.941815		Section 5(4)(c)
Balance Adjustment (\$)						12136.77811		Section 5(4)(c)

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

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

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

55339.02811 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0911	4570000.00	0.07808	0.01008	0.08102	46065.6	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						2303.28	Section 5(4)(a)(viii)
Total - Estimated (\$)						48368.88	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.1046	2471210.9	0.09525	0.02725	0.07735	74,937.50	67340.49703	-7597.002975
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-379.8501488	Section 5(4)(c)
Balance Adjustment (\$)							-7976.853124	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) 40392.02688 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08138	130000.00	0.07808	0.01008	0.0713	1310.4	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						65.52	Section 5(4)(a)(viii)
Total - Estimated (\$)						1375.92	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.1022	94432	0.09525	0.02725	0.07495	2,561.50	2573.272	11.772
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.5886	Section 5(4)(c)
Balance Adjustment (\$)							12.3606	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 1388.2806 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07145	477533.02	0.07808	0.00345	0.068	1647.488928	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	82.37444642 Section 5(4)(a)(viii)
Total - Estimated (\$)							1729.863375 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.08428	316411.4265	0.09525	0.01628	0.068	5,204.85	5151.178023	-53.67380158
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-2.683690079 Section 5(4)(c)	
Balance Adjustment (\$)								-56.35749166 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 1673.505883 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 370 Rural Service	0.07948	600000.00	0.07808	0.01008	0.0694	6048	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						302.4	Section 5(4)(a)(viii)
Total - Estimated (\$)						6350.4	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.0931	362986.29	0.09525	0.0251	0.068	8,960.70	9110.955879	150.255879
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							7.51279395	Section 5(4)(c)
Balance Adjustment (\$)							157.7686729	Section 5(4)(c)

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

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

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

6508.168673 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.07145	629209.49	0.07808	0.00345	0.068	2170.772731	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						108.5386365	Section 5(4)(a)(viii)
Total - Estimated (\$)						2279.311367	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.08428	436274.2185	0.09525	0.01628	0.068	7,224.20	7102.544277	-121.6603918
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-6.083019591	Section 5(4)(c)
Balance Adjustment (\$)							-127.7434114	Section 5(4)(c)

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

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

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

2151.567956 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07271	1037324.00	0.07808	0.00471	0.068	4885.79604	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	244.289802
Total - Estimated (\$)							5130.085842

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.08071	668950	0.09525	0.01271	0.068	7,686.41	8502.3545	815.94387
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 40.7971935 Section 5(4)(c)

Balance Adjustment (\$) 856.7410635 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 5986.826905 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 WRREA	0.074317	3397187.00	0.07808	0.006317	0.068	21460.03028
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 1073.001514 Section 5(4)(a)(viii)
Total - Estimated (\$)						22533.03179 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.09523	2138038.4	0.09525	0.02723	0.068	54,442.38	58218.78563	3776.403442
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 188.8201721 Section 5(4)(c)		
Balance Adjustment (\$)						3965.223614 Section 5(4)(c)		

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 26498.25541 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08138	121000.00	0.07808	0.01008	0.0713	1219.68	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	60.984
Total - Estimated (\$)							1280.664

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

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.1022	76351	0.09525	0.02725	0.07495	2,071.00	2080.56475	9.56475
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0.4782375 Section 5(4)(c)
Balance Adjustment (\$) 10.0429875 Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 1290.706988 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07011	321142.00	0.07808	0.00211	0.068	677.60962	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						33.880481	Section 5(4)(a)(viii)
Total - Estimated (\$)						711.490101	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.0845	112071	0.09525	0.0165	0.068	2,654.42	1849.1715	-805.2495
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						-40.262475		Section 5(4)(c)
Balance Adjustment (\$)						-845.511975		Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -134.021874 Section 5(4)(d)

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

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

February 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	800000.00	0.06541	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

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

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09487	594546.2	0.08855	0.02055	0.07432	10,703.57	12217.92441	1514.35416
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							75.717708	Section 5(4)(c)
Balance Adjustment (\$)							1590.071868	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 1590.071868 Section 5(4)(d)

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

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

March 14, 2019
 Date

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07291	8992792.00	0.06541	0	0.07291	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.0723	6648997	0.08855	0.0043	0.068	0.00	28590.6871	28590.6871
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1429.534355	Section 5(4)(c)
Balance Adjustment (\$)							30020.22146	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 30020.22146 Section 5(4)(d)

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

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

March 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	370822.00	0.06541	0	0.05916	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	218885.1672	0.08855	0.01663	0.068	3,865.88	3640.060331	-225.8159895
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-11.29079947	Section 5(4)(c)
Balance Adjustment (\$)							-237.1067889	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -237.1067889 Section 5(4)(d)

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

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

March 14, 2019
 Date

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

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: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0825	4370000.00	0.06541	0	0.0825	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0949	3038521.6	0.08855	0.02055	0.07435	53,224.50	62441.61888	9217.11888
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							460.855944	Section 5(4)(c)
Balance Adjustment (\$)							9677.974824	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 9677.974824 Section 5(4)(d)

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

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

March 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	196504.00	0.06541	0	0.05916	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	133663.6578	0.08855	0.01663	0.068	1,988.62	2222.826629	234.2112292
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							11.71056146	Section 5(4)(c)
Balance Adjustment (\$)							245.9217907	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 245.9217907 Section 5(4)(d)

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

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

March 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	198089.00	0.06541	0	0.05916	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	121907.7483	0.08855	0.01663	0.068	2,036.34	2027.325854	-9.017645771
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-0.450882289	Section 5(4)(c)
Balance Adjustment (\$)							-9.46852806	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -9.46852806 Section 5(4)(d)

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

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

March 14, 2019
 Date

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

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

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

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

A.) Current Delivery Month Calculation

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

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.064	279000.00	0.06541	0	0.064	0	
2 Small Commercial	0.064	112000	0.06541	0	0.064	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0826	228743	0.08855	0.0146	0.068	3,547.80	3339.6478	-208.1522
2 Small Commercial	0.0826	100538	0.08855	0.0146	0.068	1,299.40	1467.8548	168.4548
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-1.98487	Section 5(4)(c)
Balance Adjustment (\$)							-41.68227	Section 5(4)(c)

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

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

-41.68227 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	202843.00	0.06541	0	0.05916	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	146768.0454	0.08855	0.01663	0.068	2,068.17	2440.752595	372.579275
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							18.62896375	Section 5(4)(c)
Balance Adjustment (\$)							391.2082388	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 391.2082388 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	251969.00	0.06541	0	0.05916	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	198798.4229	0.08855	0.01663	0.068	2,529.52	3306.017773	776.4949928
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							38.82474964	Section 5(4)(c)
Balance Adjustment (\$)							815.3197425	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 815.3197425 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.05966	837370.80	0.06541	0	0.05966	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.077	601596.1245	0.08855	0.009	0.068	4,880.35	5414.365121	534.0159275
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							26.70079637	Section 5(4)(c)
Balance Adjustment (\$)							560.7167239	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 560.7167239 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Blue Mountain Power Co-op

A.) Current Delivery Month Calculation

Current Month Submission: Mar-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0825	683000.00	0.06541	0	0.0825	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-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.095	493878.2	0.08855	0.02055	0.07445	9,021.45	10149.19701	1127.74701
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							56.3873505	Section 5(4)(c)
Balance Adjustment (\$)							1184.134361	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 1184.134361 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 370 Rural Service	0.06687	6000000.00	0.06541	0	0.06687	0	
2 570 Irrigation Service	0.06687	8000	0.06541	0	0.06687	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08747	4423834.84	0.08855	0.01947	0.068	80,450.04	86132.06433	5682.024335
2 570 Irrigation Service	0.08747	270580.67	0.08855	0.01947	0.068	7,203.90	5268.205645	-1935.694355
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							187.316499	Section 5(4)(c)
Balance Adjustment (\$)							3933.646479	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 3933.646479 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Ermineskin REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	589811.00	0.06541	0	0.078	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05558	193148.00	0.06541	0	0.05558	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: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07563	99584	0.08855	0.00763	0.068	788.26	759.82592	-28.43701
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -1.4218505 Section 5(4)(c)
Balance Adjustment (\$) -29.8588605 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) -29.8588605 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Fort Macleod**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0826	216049	0.08855	0.0146	0.068	3,212.00	3154.3154	-57.6846
2 Small Commercial	0.0826	184561	0.08855	0.0146	0.068	2,525.80	2694.5906	168.7906
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	5.5553
							Balance Adjustment (\$)	116.6613

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

116.6613 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

March 14, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	583174.00	0.06541	0	0.05916	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	444166.595	0.08855	0.01663	0.068	5,965.86	7386.490475	1420.627645
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							71.03138224	Section 5(4)(c)
Balance Adjustment (\$)							1491.659027	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1491.659027 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	475413.00	0.06541	0	0.05916	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: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	347120.895	0.08855	0.01663	0.068	4,772.69	5772.620484	999.9268938
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 49.99634469 Section 5(4)(c)

Balance Adjustment (\$) 1049.923239 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1049.923239 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Mar-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	1600000.00	0.06541	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Sep-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09487	1270413.6	0.08855	0.02055	0.07432	22,932.36	26106.99948	3174.63798
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							158.731899	Section 5(4)(c)
Balance Adjustment (\$)							3333.369879	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 3333.369879 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Lethbridge**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 791: Standard	0.06067	8847668.00	0.06541	0	0.06067	0
2 792: Medium	0.06067	284320	0.06541	0	0.06067	0
3 794: General	0.06067	1891188	0.06541	0	0.06067	0
4 795: Dedicated	0.06067	93332	0.06541	0	0.06067	0
5 798: Public Lighting	0.06067	47	0.06541	0	0.06067	0
6 799: Unmetered	0.06067	16588	0.06541	0	0.06067	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)
 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.07783	7727733.83	0.08855	0.00983	0.068	74,798.53	75963.62355	1165.089249
2 792: Medium	0.07783	309325.88	0.08855	0.00983	0.068	2,943.84	3040.6734	96.8341504
3 794: General	0.07783	2168723.02	0.08855	0.00983	0.068	19,348.32	21318.54729	1970.227097
4 795: Dedicated	0.07783	0	0.08855	0.00983	0.068	775.74	0	-775.74428
5 798: Public Lighting	0.07783	50.43	0.08855	0.00983	0.068	0.35	0.4957269	0.1418469
6 799: Unmetered	0.07783	18911.31	0.08855	0.00983	0.068	152.08	185.8981773	33.8182473
						GST	124.5183155	
						Balance Adjustment (\$)	2614.884626	

Section 5(4)(c)
 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0
 Section 5(4)(c)
 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

2614.884626 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.05966	545096.49	0.06541	0	0.05966	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.077	381582.0764	0.08855	0.009	0.068	3,297.81	3434.238688	136.4285186
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							6.82142593	Section 5(4)(c)
Balance Adjustment (\$)							143.2499445	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 143.2499445 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	606944.00	0.06541	0	0.05916	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	376293.8923	0.08855	0.01663	0.068	6,268.13	6257.767429	-10.36228105
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-0.518114053	Section 5(4)(c)
Balance Adjustment (\$)							-10.8803951	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -10.8803951 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Mar-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1595607.00	0.06541	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Sep-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.05966	61990.58	0.06541	0	0.05966	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.077	51669.7048	0.08855	0.009	0.068	433.64	465.0273432	31.3834446
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.56917223	Section 5(4)(c)
Balance Adjustment (\$)							32.95261683	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 32.95261683 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	188581.00	0.06541	0	0.05916	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	102038.2975	0.08855	0.01663	0.068	1,877.26	1696.896887	-180.3640326
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-9.018201629	Section 5(4)(c)
Balance Adjustment (\$)							-189.3822342	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -189.3822342 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06	415000.00	0.06541	0	0.06	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.087	255239.5	0.08855	0.019	0.068	4,199.00	4849.5505	650.5505
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							32.527525	Section 5(4)(c)
Balance Adjustment (\$)							683.078025	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))** 683.078025 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **North Parkland Power Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0662	1880650.50	0.06541	0	0.0662	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0894	1498808	0.08855	0.02055	0.06885	28,609.21	30800.5044	2191.29376
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							109.564688	Section 5(4)(c)
Balance Adjustment (\$)							2300.858448	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 2300.858448 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0649	692000.00	0.06541	0	0.0649	0	
2 Small Commercial	0.0649	381000	0.06541	0	0.0649	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0832	600304	0.08855	0.0152	0.068	8,892.00	9124.6208	232.6208
2 Small Commercial	0.0832	310357	0.08855	0.0152	0.068	5,183.20	4717.4264	-465.7736
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-11.65764	Section 5(4)(c)
Balance Adjustment (\$)							-244.81044	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

-244.81044 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0617	7151000.00	0.06541	0	0.0617	0	
2 Small Commercial	0.0617	3432000	0.06541	0	0.0617	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0846	6302198	0.08855	0.0166	0.068	105,559.40	104616.4868	-942.9132
2 Small Commercial	0.0846	3184690	0.08855	0.0166	0.068	50,762.80	52865.854	2103.054
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						58,007.04		Section 5(4)(c)
Balance Adjustment (\$)						1218.14784		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

1218.14784 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	130000.00	0.06541	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09487	104873.8	0.08855	0.02055	0.07432	1,828.95	2155.15659	326.20659
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	16.3103295	

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 342.5169195 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

March 14, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.05966	460063.00	0.06541	0	0.05966	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.077	329472.5375	0.08855	0.009	0.068	2,906.40	2965.252838	58.8499975
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							2,942,499.875	Section 5(4)(c)
Balance Adjustment (\$)							61,792,497.37	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 61,792,497.37 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	Regulation Section 5(4)(a)(viii)	
1 370 Rural Service	0.06687	500000.00	0.06541	0	0.06687	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08747	368994.3	0.08855	0.01947	0.068	7,203.90	7184.319021	-19.580979
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-0.97904895	Section 5(4)(c)
Balance Adjustment (\$)							-20.56002795	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)) -20.56002795 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.05966	623717.58	0.06541	0	0.05966	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.077	448040.204	0.08855	0.009	0.068	3,962.29	4032.361836	70.073964
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							3.5036982	Section 5(4)(c)
Balance Adjustment (\$)							73.5776622	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

73.5776622 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05558	901219.00	0.06541	0	0.05558	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07563	662853	0.08855	0.00763	0.068	5,390.05	5057.56839	-332.48488
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-16.624244	Section 5(4)(c)
Balance Adjustment (\$)							-349.109124	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) -349.109124 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.064873	3200000.00	0.06541	0	0.064873	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.08855	2456146.3	0.08855	0.02055	0.068	43,951.81	50473.80647	6522.000765
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							326.1000383	Section 5(4)(c)
Balance Adjustment (\$)							6848.100803	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 6848.100803 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	120000.00	0.06541	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Sep-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.09487	92507.9	0.08855	0.02055	0.07432	1,644.00	1901.037345	257.037345
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							12.85186725	Section 5(4)(c)
Balance Adjustment (\$)							269.8892123	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 269.8892123 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Mar-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05916	269401.00	0.06541	0	0.05916	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08463	144401.3455	0.08855	0.01663	0.068	2,720.44	2401.394376	-319.0408043
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-15.95204022	Section 5(4)(c)
Balance Adjustment (\$)							-334.9928446	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -334.9928446 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

March 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07072	700000.00	0.07107	0.00272	0.068	1904	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	95.2
Total - Estimated (\$)							1999.2

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07579	701748	0.07283	0.00483	0.07096	2,656.50	3389.44284	732.94284
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 36.647142 Section 5(4)(c)

Balance Adjustment (\$) 769.589982 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 2768.789982 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07462	7341064.00	0.07107	0.00307	0.07155	22537.06648	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1126.853324	Section 5(4)(a)(viii)
Total - Estimated (\$)						23663.9198	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07071	7840869.2	0.07283	0.00271	0.068	18,883.68	21248.75553	2365.079872
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						118.2539936		
Balance Adjustment (\$)						2483.33866		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 26147.25367 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	388621.29	0.07107	0	0.05866	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	278532.019	0.07283	0.00206	0.068	542.23	573.7759591	31.54481914
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.577240957	Section 5(4)(c)
Balance Adjustment (\$)							33.1220601	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 33.1220601 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0701	3778000.00	0.07107	0.0021	0.068	7933.8	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	396.69
Total - Estimated (\$)							8330.49

Section 5(4)(a)(viii)
 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Oct-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0753	3122640.1	0.07283	0.00483	0.07047	14,876.40	15082.35168	205.951683
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 10.29758415 Section 5(4)(c)
Balance Adjustment (\$) 216.2492672 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

8546.739267 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	205059.74	0.07107	0	0.05866	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	177908.2219	0.07283	0.00206	0.068	280.08	366.4909371	86.4133711
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							4.32066856	Section 5(4)(c)
Balance Adjustment (\$)							90.73400397	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 90.73400397 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	206713.45	0.07107	0	0.05866	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	160418.3848	0.07283	0.00206	0.068	286.80	330.4618727	43.66249269
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							2.183124634	Section 5(4)(c)
Balance Adjustment (\$)							45.84561732	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 45.84561732 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0637	239000.00	0.07107	0	0.0637	0	
2 Small Commercial	0.0637	96000	0.07107	0	0.0637	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0674	255360	0.07283	0	0.0674	0.00	0	0
2 Small Commercial	0.0674	107794	0.07283	0	0.0674	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	210020.87	0.07107	0	0.05866	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	201007.4066	0.07283	0.00206	0.068	291.28	414.0752576	122.7933176
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							6.13966588	Section 5(4)(c)
Balance Adjustment (\$)							128.9329835	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 128.9329835 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	262939.51	0.07107	0	0.05866	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: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	238666.1237	0.07283	0.00206	0.068	358.50	491.6522148	133.1524748
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 6.657623741 Section 5(4)(c)
Balance Adjustment (\$) 139.8100986 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 139.8100986 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06926	651506.00	0.07107	0.00126	0.068	820.8975653	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						41.04487827	Section 5(4)(a)(viii)
Total - Estimated (\$)						861.9424436	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

861.9424436 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Blue Mountain Power Co-op

A.) Current Delivery Month Calculation

Current Month Submission: Apr-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0701	630000.00	0.07107	0.0021	0.068	1323	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						66.15	Section 5(4)(a)(viii)
Total - Estimated (\$)						1389.15	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Oct-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0754	572977.6	0.07283	0.00483	0.07057	2,584.05	2767.481808	183.431808
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							9.1715904	Section 5(4)(c)
Balance Adjustment (\$)							192.6033984	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 1581.753398 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.06641	5000000.00	0.07107	0	0.06641	0	
2 570 Irrigation Service	0.06641	37000	0.07107	0	0.06641	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$):** Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

_____ 0 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Ermineskin REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	588923.00	0.07107	0.00307	0.07493	1807.99361	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						90.3996805	Section 5(4)(a)(viii)
Total - Estimated (\$)						1898.39329	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 1898.39329 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05791	184308.00	0.07107	0	0.05791	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05965	107436.8	0.07283	0	0.05965	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	606910.69	0.07107	0	0.05866	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	562776.7125	0.07283	0.00206	0.068	833.51	1159.320028	325.8069477
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							16.29034739	Section 5(4)(c)
Balance Adjustment (\$)							342.0972951	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 342.0972951 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	492804.87	0.07107	0	0.05866	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	371407.0025	0.07283	0.00206	0.068	669.95	765.0984251	95.15140515
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							4.757570257	Section 5(4)(c)
Balance Adjustment (\$)							99.90897541	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 99.90897541 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Apr-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07072	1350000.00	0.07107	0.00272	0.068	3672	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						183.6	Section 5(4)(a)(viii)
Total - Estimated (\$)						3855.6	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Oct-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07579	1686733	0.07283	0.00483	0.07096	7,389.90	8146.92039	757.02039
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							37.8510195	Section 5(4)(c)
Balance Adjustment (\$)							794.8714095	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 4650.47141 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Lethbridge**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.06409	7657682.00	0.07107	0	0.06409	0	
2 792: Medium	0.06409	292126	0.07107	0	0.06409	0	
3 794: General	0.06409	1908959	0.07107	0	0.06409	0	
4 795: Dedicated	0.06409	1944	0.07107	0	0.06409	0	
5 798: Public Lighting	0.06409	42	0.07107	0	0.06409	0	
6 799: Unmetered	0.06409	17585	0.07107	0	0.06409	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06926	440223.60	0.07107	0.00126	0.068	554.6817297	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	27.73408649
Total - Estimated (\$)							582.4158162

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

582.4158162 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	633370.02	0.07107	0	0.05866	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	428110.2379	0.07283	0.00206	0.068	878.33	881.9070901	3.580770074
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0.179038504	0.179038504	Section 5(4)(c)
Balance Adjustment (\$)						3.759808578	3.759808578	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3.759808578 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Apr-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1703875.00	0.07107	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Oct-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06926	44892.23	0.07107	0.00126	0.068	56,564,208.06	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	2,828,210.403
Total - Estimated (\$)							59,392,418.46

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

59,392,418.46 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	196791.21	0.07107	0	0.05866	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	131981.8963	0.07283	0.00206	0.068	264.39	271.8827064	7.487886378
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0.374394319	0.374394319	Section 5(4)(c)
Balance Adjustment (\$)						7.862280697	7.862280697	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 7.862280697 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.068	340000.00	0.07107	0	0.068	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	303480.3	0.07283	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Apr-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0679	1595484.60	0.07107	0	0.0679	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-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0694	1816775.8	0.07283	0.0014	0.068	2,420.38	2543.48612	123.10172
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							6.155086	Section 5(4)(c)
Balance Adjustment (\$)							129.256806	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 129.256806 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0646	602000.00	0.07107	0	0.0646	0	
2 Small Commercial	0.0646	346000	0.07107	0	0.0646	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0682	648317	0.07283	0.0002	0.068	116.80	129.6634	12.8634
2 Small Commercial	0.0682	352244	0.07283	0.0002	0.068	69.80	70.4488	0.6488
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.67561	Section 5(4)(c)
Balance Adjustment (\$)							14.18781	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 14.18781 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0615	6303000.00	0.07107	0	0.0615	0	
2 Small Commercial	0.0615	3035000	0.07107	0	0.0615	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0651	6796394	0.07283	0	0.0651	0.00	0	0
2 Small Commercial	0.0651	3360793	0.07283	0	0.0651	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)) 0 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07072	92000.00	0.07107	0.00272	0.068	250.24	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	12.512
Total - Estimated (\$)							262.752

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07579	125480	0.07283	0.00483	0.07096	540.96	606.0684	65.1084
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 3.2542 Section 5(4)(c)

Balance Adjustment (\$) 68.36382 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))

331.11582 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06926	347552.96	0.07107	0.00126	0.068	437.9167337	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	21.89583669
Total - Estimated (\$)							459.8125704

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

459.8125704 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

April 12, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.06641	451000.00	0.07107	0	0.06641	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.06926	478495.22	0.07107	0.00126	0.068	602.9039794	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	30.14519897
Total - Estimated (\$)							633.0491784

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

633.0491784 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05791	821139.00	0.07107	0	0.05791	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05966	828340	0.07283	0	0.05966	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Apr-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.06986	2500000.00	0.07107	0.00186	0.068	4650	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						232.5	Section 5(4)(a)(viii)
Total - Estimated (\$)						4882.5	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Oct-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.07283	3330837.8	0.07283	0.00483	0.068	12,064.02	16087.94657	4023.925164
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							201.1962582	Section 5(4)(c)
Balance Adjustment (\$)							4225.121422	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 9107.621422 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07072	108000.00	0.07107	0.00272	0.068	293.76	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	14.688
Total - Estimated (\$)							308.448

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07579	111554.2	0.07283	0.00483	0.07096	507.15	538.806786	31.656786
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 1.5828393 Section 5(4)(c)

Balance Adjustment (\$) 33.2396253 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 341.6876253 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Apr-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.05866	281130.29	0.07107	0	0.05866	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07006	204451.2464	0.07283	0.00206	0.068	380.91	421.1695676	40.26320758
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							2.013160379	Section 5(4)(c)
Balance Adjustment (\$)							42.27636796	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 42.27636796 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

April 12, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07447	510000.00	0.07277	0.00477	0.0697	2432.7	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	121.635
Total - Estimated (\$)							2554.335

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07226	729908	0.07024	0.00224	0.07002	1,590.40	1634.99392	44.59392
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	2.229696	

Section 5(4)(c)

Balance Adjustment (\$)

46.823616 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

Section 5(4)(c)

Balance Adjustment (\$)

0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))

2601.158616 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07533	6272884.00	0.07277	0.00477	0.07056	29921.65668	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1496.082834	Section 5(4)(a)(viii)
Total - Estimated (\$)						31417.73951	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.06934	8745180.51	0.07024	0.00134	0.068	12,710.27	11718.54188	-991.7319766
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-49.58659883	Section 5(4)(c)
Balance Adjustment (\$)							-1041.318575	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 30376.42094 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	284516.10	0.07277	0	0.06165	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	353226.7428	0.07024	0.00054	0.068	168.29	190.7424411	22.4487411
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.122437056	Section 5(4)(c)
Balance Adjustment (\$)							23.57117817	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 23.57117817 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0753	3100000.00	0.07277	0.00477	0.07053	14787	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	739.35
Total - Estimated (\$)							15526.35

Section 5(4)(a)(viii)
 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0735	4546805.5	0.07024	0.00224	0.07126	6,787.20	10184.84432	3397.64432
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 169.882216 Section 5(4)(c)
Balance Adjustment (\$) 3567.526536 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

19093.87654 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	151985.09	0.07277	0	0.06165	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	216980.5188	0.07024	0.00054	0.068	86.61	117.1694802	30.55834015
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.527917008	Section 5(4)(c)
Balance Adjustment (\$)							32.08625716	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 32.08625716 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	151985.09	0.07277	0	0.06165	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	171489.9427	0.07024	0.00054	0.068	88.72	92.60456906	3.880949058
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.194047453	Section 5(4)(c)
Balance Adjustment (\$)							4.074996511	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 4.074996511 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0654	231000.00	0.07277	0	0.0654	0	
2 Small Commercial	0.0654	92000	0.07277	0	0.0654	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0666	270289	0.07024	0	0.0666	0.00	0	0
2 Small Commercial	0.0666	111936	0.07024	0	0.0666	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	154416.86	0.07277	0	0.06165	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	242246.9043	0.07024	0.00054	0.068	91.54	130.813283	39.27306832
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.963653416	Section 5(4)(c)
Balance Adjustment (\$)							41.23672174	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 41.23672174 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	190893.28	0.07277	0	0.06165	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: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	292328.2489	0.07024	0.00054	0.068	112.67	157.8572544	45.19219441
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	2.25960972	

Balance Adjustment (\$) 47.45180413 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 47.45180413 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 REA Farm	0.06924	544870.34	0.07277	0.00124	0.068	675.639225		
2				0	0	0		
3				0	0	0		
4				0	0	0		
5				0	0	0		
6				0	0	0		
						GST	33.78196112	Section 5(4)(a)(viii)
Total - Estimated (\$)							709.4211836	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1				0	0		0	0	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
							GST	0	Section 5(4)(c)
Balance Adjustment (\$)								0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
							GST	0	Section 5(4)(c)
Balance Adjustment (\$)								0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

709.4211836 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Duffield Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: **Blue Mountain Power Co-op**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0753	474000.00	0.07277	0.00477	0.07053	2260.98	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						113.049	Section 5(4)(a)(viii)
Total - Estimated (\$)						2374.029	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0731	690041.9	0.07024	0.00224	0.07086	1,120.00	1545.693856	425.693856
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							21.2846928	Section 5(4)(c)
Balance Adjustment (\$)							446.9785488	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 2821.007549 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 370 Rural Service	0.06937	4360000.00	0.07277	0.00137	0.068	5973.2	
2 570 Irrigation Service	0.06937	384000	0.07277	0.00137	0.068	526.08	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						324.964	Section 5(4)(a)(viii)
Total - Estimated (\$)						6824.244	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.06995	5517081.38	0.07024	0.00195	0.068	10,284.30	10758.30869	474.008691
2 570 Irrigation Service	0.06995	7086.86	0.07024	0.00195	0.068	4.88	13.819377	8.944377
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							24.1476534	Section 5(4)(c)
Balance Adjustment (\$)							507.1007214	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

7331.344721 Section 5(4)(d)

**Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Ermineskin REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	551530.00	0.07277	0.00477	0.07323	2630.7981	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						131.539905	Section 5(4)(a)(viii)
Total - Estimated (\$)						2762.338005	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 2762.338005 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05955	142387.00	0.07277	0	0.05955	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.06065	127261.7	0.07024	0	0.06065	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	442580.59	0.07277	0	0.06165	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	537077.3958	0.07024	0.00054	0.068	261.95	290.0217937	28.07535373
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.403767687	Section 5(4)(c)
Balance Adjustment (\$)							29.47912142	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 29.47912142 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	361116.58	0.07277	0	0.06165	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	455159.7296	0.07024	0.00054	0.068	210.54	245.786254	35.24295398
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.762147699	Section 5(4)(c)
Balance Adjustment (\$)							37.00510168	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 37.00510168 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: May-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07447	1100800.00	0.07277	0.00477	0.0697	5250.816	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						262.5408	Section 5(4)(a)(viii)
Total - Estimated (\$)						5513.3568	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Nov-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07226	2009311.5	0.07024	0.00224	0.07002	4,256.00	4500.85776	244.85776
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						12.242888		Section 5(4)(c)
Balance Adjustment (\$)						257.100648		Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 5770.457448 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Lethbridge**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.06694	7799862.00	0.07277	0	0.06694	0	
2 792: Medium	0.06694	304560	0.07277	0	0.06694	0	
3 794: General	0.06694	2046244	0.07277	0	0.06694	0	
4 795: Dedicated	0.06694	9131	0.07277	0	0.06694	0	
5 798: Public Lighting	0.06694	36	0.07277	0	0.06694	0	
6 799: Unmetered	0.06694	17923	0.07277	0	0.06694	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06924	383374.25	0.07277	0.00124	0.068	475.3840758	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	23.76920379
Total - Estimated (\$)							499.1532796

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

499.1532796 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

May 14, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	463250.57	0.07277	0	0.06165	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	533104.8577	0.07024	0.00054	0.068	274.62	287.8766232	13.25530316
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.662765158	Section 5(4)(c)
Balance Adjustment (\$)							13.91806832	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 13.91806832 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: May-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1075172.00	0.07277	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Nov-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06924	41871.56	0.07277	0.00124	0.068	51.9207315	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	2.596036575 Section 5(4)(a)(viii)
Total - Estimated (\$)							54.51676807 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 54.51676807 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	144689.81	0.07277	0	0.06165	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: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	154892.0129	0.07024	0.00054	0.068	83.79	83.64168697	-0.152813034
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-0.007640652	

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

-0.160453686 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

May 14, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.071	262000.00	0.07277	0.003	0.068	786	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						39.3	Section 5(4)(a)(viii)
Total - Estimated (\$)						825.3	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07	375150.9	0.07024	0.002	0.068	656.00	750.3018	94.3018
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							4.71509	Section 5(4)(c)
Balance Adjustment (\$)							99.01689	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))** 924.31689 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **North Parkland Power Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.071	1257717.40	0.07277	0.003	0.068	3773.1522	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						188.65761	Section 5(4)(a)(viii)
Total - Estimated (\$)						3961.80981	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0691	1967356.8	0.07024	0.0011	0.068	2,732.82	2164.09248	-568.72712
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						-28.436356		Section 5(4)(c)
Balance Adjustment (\$)						-597.163476		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 3364.646334 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0662	575000.00	0.07277	0	0.0662	0	
2 Small Commercial	0.0662	360000	0.07277	0	0.0662	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0674	692093	0.07024	0	0.0674	0.00	0	0
2 Small Commercial	0.0674	409637	0.07024	0	0.0674	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0631	6094000.00	0.07277	0	0.0631	0	
2 Small Commercial	0.0631	3114000	0.07277	0	0.0631	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0643	7163339	0.07024	0	0.0643	0.00	0	0
2 Small Commercial	0.0643	3389799	0.07024	0	0.0643	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07447	82000.00	0.07277	0.00477	0.0697	391.14	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	19.557
Total - Estimated (\$)							410.697

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07226	111782.8	0.07024	0.00224	0.07002	311.36	250.393472	-60.966528
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -3.0483264 Section 5(4)(c)
Balance Adjustment (\$) -64.0148544 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 346.6821456 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.06924	294155.20	0.07277	0.00124	0.068	364.7524451	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						18.23762226	Section 5(4)(a)(viii)
Total - Estimated (\$)						382.9900674	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

382.9900674 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.06937	384000.00	0.07277	0.00137	0.068	526.08	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	26.304
Total - Estimated (\$)							552.384

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.06995	500482.84	0.07024	0.00195	0.068	1,082.25	975.941538	-106.308462
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -5.3154231 Section 5(4)(c)

Balance Adjustment (\$) -111.6238851 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))

440.7601149 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.06924	407767.22	0.07277	0.00124	0.068	505.6313517	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	25.28156758
Total - Estimated (\$)							530.9129192

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

530.9129192 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.05955	668137.00	0.07277	0	0.05955	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.06066	851483.89	0.07024	0	0.06066	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.07125	2400000.00	0.07277	0.00325	0.068	7800	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	390
Total - Estimated (\$)							8190

Section 5(4)(a)(viii)
 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.07023	3399925.5	0.07024	0.00223	0.068	7,206.62	7581.833865	375.209765
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 18.76048825 Section 5(4)(c)
Balance Adjustment (\$) 393.9702532 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

8583.970253 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07447	80000.00	0.07277	0.00477	0.0697	381.6	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						19.08	Section 5(4)(a)(viii)
Total - Estimated (\$)						400.68	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07226	118031.3	0.07024	0.00224	0.07002	266.56	264.390112	-2.169888
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-0.1084944	Section 5(4)(c)
Balance Adjustment (\$)							-2.2783824	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 398.4016176 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **May-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06165	205483.85	0.07277	0	0.06165	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-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06854	220849.9896	0.07024	0.00054	0.068	120.41	119.2589944	-1.151825616
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-0.057591281	Section 5(4)(c)
Balance Adjustment (\$)							-1.209416897	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -1.209416897 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

May 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07569	510000.00	0.07448	0.00648	0.06921	3304.8	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	165.24
Total - Estimated (\$)							3470.04

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08851	886931.1	0.08344	0.01544	0.07307	12,352.00	13694.21618	1342.216184
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	67.1108092	

Section 5(4)(c)
Balance Adjustment (\$) 1409.326993 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 4879.366993 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
Name and Title of MSA Signing Authority

June 14, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07554	5989321.00	0.07448	0.00648	0.06906	38810.80008	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	1940.540004
Total - Estimated (\$)							40751.34008

Section 5(4)(a)(viii)
 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07338	9944965.6	0.08344	0.00538	0.068	55,141.23	53503.91493	-1637.319072
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -81.8659536 Section 5(4)(c)
Balance Adjustment (\$) -1719.185026 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

39032.15506 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	235756.29	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	400923.5086	0.08344	0.00681	0.068	2,430.52	2730.289094	299.7728536
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							14.98864268	Section 5(4)(c)
Balance Adjustment (\$)							314.7614962	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 314.7614962 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0752	2560000.00	0.07448	0.00648	0.06872	16588.8	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						829.44	Section 5(4)(a)(viii)
Total - Estimated (\$)						17418.24	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0964	4626850.4	0.08344	0.01544	0.08096	75,656.00	71438.57018	-4217.429824
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						-210.8714912		Section 5(4)(c)
Balance Adjustment (\$)						-4428.301315		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) 12989.93868 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	123395.84	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	241922.2189	0.08344	0.00681	0.068	1,256.10	1647.490311	391.3858107
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							19.56929054	Section 5(4)(c)
Balance Adjustment (\$)							410.9551012	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 410.9551012 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	125402.28	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	187167.091	0.08344	0.00681	0.068	1,286.74	1274.60789	-12.13480029
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-0.606740015	Section 5(4)(c)
Balance Adjustment (\$)							-12.7415403	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -12.7415403 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0647	227000.00	0.07448	0	0.0647	0	
2 Small Commercial	0.0647	93000	0.07448	0	0.0647	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0807	304499	0.08344	0.0127	0.068	4,305.30	3867.1373	-438.1627
2 Small Commercial	0.0807	118351	0.08344	0.0127	0.068	1,968.50	1503.0577	-465.4423
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								-45.18025
Balance Adjustment (\$)								-948.78525

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								0
Balance Adjustment (\$)								0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

-948.78525 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	128411.94	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	238963.6776	0.08344	0.00681	0.068	1,327.59	1627.342644	299.7535745
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							14.98767872	Section 5(4)(c)
Balance Adjustment (\$)							314.7412532	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 314.7412532 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	154495.61	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	330430.5399	0.08344	0.00681	0.068	1,633.96	2250.231977	616.2746267
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							30.81373134	Section 5(4)(c)
Balance Adjustment (\$)							647.0883581	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 647.0883581 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07171	496279.77	0.07448	0.00371	0.068	1841.197947	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	92.05989734 Section 5(4)(a)(viii)
Total - Estimated (\$)							1933.257844 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07736	925127.6752	0.08344	0.00936	0.068	9,508.26	8659.19504	-849.0648391
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-42.45324196	Section 5(4)(c)
Balance Adjustment (\$)							-891.5180811	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 1041.739763 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: Blue Mountain Power Co-op

A.) Current Delivery Month Calculation

Current Month Submission: Jun-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0752	446000.00	0.07448	0.00648	0.06872	2890.08	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						144.504	Section 5(4)(a)(viii)
Total - Estimated (\$)						3034.584	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Dec-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0964	807709.8	0.08344	0.01544	0.08096	10,298.48	12471.03931	2172.559312
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						108.6279656		Section 5(4)(c)
Balance Adjustment (\$)							2281.187278	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 5315.771278 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 370 Rural Service	0.06913	4100000.00	0.07448	0.00113	0.068	4633	
2 570 Irrigation Service	0.06913	1100000	0.07448	0.00113	0.068	1243	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						293.8	Section 5(4)(a)(viii)
Total - Estimated (\$)						6169.8	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08275	6258166.25	0.08344	0.01475	0.068	87,570.75	92307.95219	4737.202187
2 570 Irrigation Service	0.08275	2871.51	0.08344	0.01475	0.068	45.73	42.3547725	-3.3702275
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							236.691598	Section 5(4)(c)
Balance Adjustment (\$)							4970.523558	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

11140.32356 Section 5(4)(d)

**Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Ermineskin REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	588923.00	0.07448	0.00648	0.07152	3816.22104	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						190.811052	Section 5(4)(a)(viii)
Total - Estimated (\$)						4007.032092	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 4007.032092 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06205	106838.00	0.07448	0	0.06205	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07031	176373.5	0.08344	0.00231	0.068	397.66	407.422785	9.760905
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.48804525	Section 5(4)(c)
Balance Adjustment (\$)							10.24895025	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) 10.24895025 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	363165.01	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	562376.3944	0.08344	0.00681	0.068	3,788.74	3829.783246	41.03974586
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							2.051987293	Section 5(4)(c)
Balance Adjustment (\$)							43.09173316	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 43.09173316 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	298959.04	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	522677.6938	0.08344	0.00681	0.068	3,053.46	3559.435095	505.9741048
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							25.29870524	Section 5(4)(c)
Balance Adjustment (\$)							531.27281	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 531.27281 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lakeland Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07569	1020000.00	0.07448	0.00648	0.06921	6609.6	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						330.48	Section 5(4)(a)(viii)
Total - Estimated (\$)						6940.08	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08851	2037667.8	0.08344	0.01544	0.07307	27,020.00	31461.59083	4441.590832
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						222.0795416		Section 5(4)(c)
Balance Adjustment (\$)						4663.670374		Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) 11603.75037 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Lethbridge**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 791: Standard	0.06791	7915370.00	0.07448	0	0.06791	0	
2 792: Medium	0.06791	309994	0.07448	0	0.06791	0	
3 794: General	0.06791	2165058	0.07448	0	0.06791	0	
4 795/796: Dedicated	0.06791	34450	0.07448	0	0.06791	0	
5 798: Public Lighting	0.06791	31	0.07448	0	0.06791	0	
6 799: Unmetered	0.06791	18418	0.07448	0	0.06791	0	
						GST	0
Total - Estimated (\$)							0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.07973	9628334.34	0.08344	0.01173	0.068	114,882.26	112940.3618	-1941.897492
2 792: Medium	0.07973	335267.86	0.08344	0.01173	0.068	3,960.15	3932.691998	-27.4615722
3 794: General	0.07973	2495616.06	0.08344	0.01173	0.068	28,125.08	29273.57638	1148.496734
4 795/796: Dedicated	0.07973	34522.46	0.08344	0.01173	0.068	1,542.67	404.9484558	-1137.722494
5 798: Public Lighting	0.07973	73.13	0.08344	0.01173	0.068	0.86	0.8578149	0.0015249
6 799: Unmetered	0.07973	8222.03	0.08344	0.01173	0.068	251.84	96.4444119	-155.3986881
						GST	-105.6990994	
Balance Adjustment (\$)								-2219.681087 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

-2219.681087 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07171	339412.09	0.07448	0.00371	0.068	1259.218856	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						62.96094279	Section 5(4)(a)(viii)
Total - Estimated (\$)						1322.179798	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07736	599200.5807	0.08344	0.00936	0.068	6,023.43	5608.517435	-414.9110456
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-20.7455228	Section 5(4)(c)
Balance Adjustment (\$)							-435.6565979	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

886.5232006 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	382226.15	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	604689.4431	0.08344	0.00681	0.068	3,972.57	4117.935108	145.3692775
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							7.268463876	Section 5(4)(c)
Balance Adjustment (\$)							152.6377414	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 152.6377414 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jun-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	950000.00	0.07448	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Dec-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07171	41796.36	0.07448	0.00371	0.068	155.0644986	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						7.753224928	Section 5(4)(a)(viii)
Total - Estimated (\$)						162.8177235	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07736	68667.8961	0.08344	0.00936	0.068	796.98	642.7315075	-154.2494613
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						-7.712473065		Section 5(4)(c)
Balance Adjustment (\$)						-161.9619344		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

0.855789125 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	118379.75	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	172259.8523	0.08344	0.00681	0.068	1,215.26	1173.089594	-42.16852584
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-2.108426292	Section 5(4)(c)
Balance Adjustment (\$)							-44.27695213	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -44.27695213 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.072	220000.00	0.07448	0.004	0.068	880	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	44
Total - Estimated (\$)							924

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.082	448468.9	0.08344	0.014	0.068	5,320.00	6278.5646	958.5646
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 47.92823 Section 5(4)(c)

Balance Adjustment (\$) 1006.49283 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))

1930.49283 Section 5(4)(d)

**Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **North Parkland Power Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0732	1264297.20	0.07448	0.0052	0.068	6574.34544	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						328.717272	Section 5(4)(a)(viii)
Total - Estimated (\$)						6903.062712	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0844	2197496.2	0.08344	0.01544	0.06896	33,107.73	33929.34133	821.614898
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							41.0807449	Section 5(4)(c)
Balance Adjustment (\$)							862.6956429	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

7765.758355 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.067	573000.00	0.07448	0	0.067	0	
2 Small Commercial	0.067	379000	0.07448	0	0.067	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0
Total - Estimated (\$)							0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0814	762302	0.08344	0.0134	0.068	11,162.20	10214.8468	-947.3532
2 Small Commercial	0.0814	433951	0.08344	0.0134	0.068	7,008.20	5814.9434	-1193.2566
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-107.03049	Section 5(4)(c)
Balance Adjustment (\$)							-2247.64029	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** -2247.64029 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0639	5973000.00	0.07448	0	0.0639	0	
2 Small Commercial	0.0639	3067000	0.07448	0	0.0639	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0783	7955659	0.08344	0.0103	0.068	88,415.20	81943.2877	-6471.9123
2 Small Commercial	0.0783	3467384	0.08344	0.0103	0.068	48,986.80	35714.0552	-13272.7448
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-987.232855	Section 5(4)(c)
Balance Adjustment (\$)							-20731.88996	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

-20731.88996 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07569	75000.00	0.07448	0.00648	0.06921	486	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						24.3	Section 5(4)(a)(viii)
Total - Estimated (\$)						510.3	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08851	143950.1	0.08344	0.01544	0.07307	2,300.56	2222.589544	-77.970456
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-3.8985228	Section 5(4)(c)
Balance Adjustment (\$)							-81.8689788	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 428.4310212 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07171	276544.09	0.07448	0.00371	0.068	1025.978564	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						51.29892822	Section 5(4)(a)(viii)
Total - Estimated (\$)						1077.277493	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07736	508899.661	0.08344	0.00936	0.068	5,537.84	4763.300827	-774.538775
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-38.72693875	Section 5(4)(c)
Balance Adjustment (\$)							-813.2657138	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 264.0117789 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.06913	349000.00	0.07448	0.00113	0.068	394.37	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	19.7185 Section 5(4)(a)(viii)
Total - Estimated (\$)							414.0885 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08275	595986.29	0.08344	0.01475	0.068	9,484.25	8790.79778	-693.452225
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-34.6726113	Section 5(4)(c)
Balance Adjustment (\$)							-728.1248336	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))** -314.0363336 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.07171	377626.03	0.07448	0.00371	0.068	1400.992579	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						70.04962894	Section 5(4)(a)(viii)
Total - Estimated (\$)						1471.042208	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07736	670610.0835	0.08344	0.00936	0.068	7,151.41	6276.910382	-874.4984494
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						-43.72492247		Section 5(4)(c)
Balance Adjustment (\$)						-918.2233719		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 552.8188359 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06205	643015.00	0.07448	0	0.06205	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07031	974191.8	0.08344	0.00231	0.068	2,405.56	2250.383058	-155.179332
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-7.7589666	Section 5(4)(c)
Balance Adjustment (\$)							-162.9382986	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** -162.9382986 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jun-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.0743	1700000.00	0.07448	0.0063	0.068	10710	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						535.5	Section 5(4)(a)(viii)
Total - Estimated (\$)						11245.5	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Dec-18 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.08343	3474169.7	0.08344	0.01543	0.068	57,091.00	53606.43847	-3484.561529
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-174.2280765	Section 5(4)(c)
Balance Adjustment (\$)							-3658.789605	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

7586.710395 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07569	75000.00	0.07448	0.00648	0.06921	486	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						24.3	Section 5(4)(a)(viii)
Total - Estimated (\$)						510.3	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08851	143787.9	0.08344	0.01544	0.07307	1,852.80	2220.085176	367.285176
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							18.3642588	Section 5(4)(c)
Balance Adjustment (\$)							385.6494348	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 895.9494348 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jun-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06331	169543.88	0.07448	0	0.06331	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: **Dec-18** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07481	232702.248	0.08344	0.00681	0.068	1,746.30	1584.702309	-161.5928011
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-8.079640056	Section 5(4)(c)
Balance Adjustment (\$)							-169.6724412	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -169.6724412 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Doug Doll, Director, Corporate Services and Compliance
 Name and Title of MSA Signing Authority

June 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09883	480000.00	0.09826	0.03026	0.06857	14524.8	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						726.24	Section 5(4)(a)(viii)
Total - Estimated (\$)						15251.04	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08991	903213	0.08454	0.01654	0.07337	16,457.30	14939.14302	-1518.15698
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-75.907849	Section 5(4)(c)
Balance Adjustment (\$)							-1594.064829	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 13656.97517 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07633	6316851.40	0.09826	0.00833	0.068	52619.37216	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						2630.968608	Section 5(4)(a)(viii)
Total - Estimated (\$)						55250.34077	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07349	9961581.4	0.08454	0.00549	0.068	56,062.29	54689.08189	-1373.206014
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-68.6603007	Section 5(4)(c)
Balance Adjustment (\$)							-1441.866315	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 53808.47446 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08216	212015.71	0.09826	0.01416	0.068	3002.142425	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	150.1071213
Total - Estimated (\$)							3152.249547

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	404648.1714	0.08454	0.00843	0.068	4,039.98	3411.184085	-628.792251
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -31.43961275 Section 5(4)(c)

Balance Adjustment (\$) -660.2318679 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2492.017679 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.1014	2900000.00	0.09826	0.03026	0.07114	87754	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						4387.7	Section 5(4)(a)(viii)
Total - Estimated (\$)						92141.7	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0912	4461692.6	0.08454	0.01654	0.07466	78,333.44	73796.3956	-4537.044396
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-226.8522198	Section 5(4)(c)
Balance Adjustment (\$)							-4763.896616	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 87377.80338 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08216	112350.20	0.09826	0.01416	0.068	1590.87889	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						79.54394443	Section 5(4)(a)(viii)
Total - Estimated (\$)						1670.422833	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	248412.8114	0.08454	0.00843	0.068	2,114.54	2094.12	-20.4190499
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST						-1.020952495		Section 5(4)(c)
Balance Adjustment (\$)						-21.44000239		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1648.982831 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08216	113256.25	0.09826	0.01416	0.068	1603.708557	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						80.18542783	Section 5(4)(a)(viii)
Total - Estimated (\$)						1683.893984	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	189389.5834	0.08454	0.00843	0.068	2,166.11	1596.554188	-569.5596019
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-28.4779801	Section 5(4)(c)
Balance Adjustment (\$)							-598.037582	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 1085.856402 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0847	255000.00	0.09826	0.0167	0.068	4258.5	
2 Small Commercial	0.0847	103000	0.09826	0.0167	0.068	1720.1	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	298.93
Total - Estimated (\$)							6277.53

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.082	296194	0.08454	0.014	0.068	4,578.00	4146.716	-431.284
2 Small Commercial	0.082	101399	0.08454	0.014	0.068	1,680.00	1419.586	-260.414
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -34.5849 Section 5(4)(c)

Balance Adjustment (\$) -726.2829 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

5551.2471 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08216	115974.40	0.09826	0.01416	0.068	1642.197561	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	82.10987803 Section 5(4)(a)(viii)
Total - Estimated (\$)							1724.307439 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	227092.0988	0.08454	0.00843	0.068	2,234.88	1914.386393	-320.4909071
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-16.02454536	Section 5(4)(c)
Balance Adjustment (\$)							-336.5154525	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 1387.791986 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08216	135001.46	0.09826	0.01416	0.068	1911.620603	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						95.58103014	Section 5(4)(a)(viii)
Total - Estimated (\$)						2007.201633	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	328562.4111	0.08454	0.00843	0.068	2,767.81	2769.781126	1.96765573
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0.098382779	Section 5(4)(c)	
Balance Adjustment (\$)						2.066038352	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	Section 5(4)(c)	
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 2009.267671 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.09503	505074.17	0.09826	0.02703	0.068	13652.1547	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	682.6077351 Section 5(4)(a)(viii)
Total - Estimated (\$)							14334.76244 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0769	934548.7372	0.08454	0.0089	0.068	9,355.82	8317.483761	-1038.334601
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	-51.91673005 Section 5(4)(c)
Balance Adjustment (\$)								-1090.251331 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 13244.51111 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Duffield Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: **Blue Mountain Power Co-op**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.1014	470000.00	0.09826	0.03026	0.07114	14222.2	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						711.11	Section 5(4)(a)(viii)
Total - Estimated (\$)						14933.31	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.091	798078.1	0.08454	0.01654	0.07446	16,370.22	13200.21177	-3170.005126
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-158,5002563	Section 5(4)(c)
Balance Adjustment (\$)							-3328.505382	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 11604.80462 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.09125	4400000.00	0.09826	0.02325	0.068	102300
2 570 Irrigation Service	0.09125	2000000	0.09826	0.02325	0.068	46500
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						7440
Total - Estimated (\$)						156240

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08677	6476857.26	0.08454	0.01654	0.07023	113,629.80	107127.2191	-6502.58092
2 570 Irrigation Service	0.08677	2969.18	0.08454	0.01654	0.07023	66.16	49.1102372	-17.0497628
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -325.9815341 Section 5(4)(c)
Balance Adjustment (\$) -6845.612217 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

149394.3878 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Ermineskin REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	414139.00	0.09826	0.01	0.068	4141.39	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						207.0695	Section 5(4)(a)(viii)
Total - Estimated (\$)						4348.4595	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

4348.4595 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08016	100481.00	0.09826	0.01216	0.068	1221.84896	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						61.092448	Section 5(4)(a)(viii)
Total - Estimated (\$)						1282.941408	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07312	201750.5	0.08454	0.00512	0.068	1,235.31	1032.96256	-202.35008
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						-10.117504		Section 5(4)(c)
Balance Adjustment (\$)						-212.467584		Section 5(4)(c)

Previously Submitted Month: **Jan-19** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) 1070.473824 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Farm	0.08216	327990.11	0.09826	0.01416	0.068	4644.33986		
2				0	0	0		
3				0	0	0		
4				0	0	0		
5				0	0	0		
6				0	0	0		
						GST	232.2169993	Section 5(4)(a)(viii)
Total - Estimated (\$)							4876.556985	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	543044.0536	0.08454	0.00843	0.068	6,360.81	4577.861372	-1782.944548
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-89.14722741	Section 5(4)(c)
Balance Adjustment (\$)							-1872.091776	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3004.46521 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08216	267284.76	0.09826	0.01416	0.068	3784.752202	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	189.2376101 Section 5(4)(a)(viii)
Total - Estimated (\$)							3973.989812 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	511310.5172	0.08454	0.00843	0.068	5,157.41	4310.34766	-847.06733
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	-42.3533665	Section 5(4)(c)
Balance Adjustment (\$)							-889.4206965	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3084.569115 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Jul-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09883	1100000.00	0.09826	0.03026	0.06857	33286	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1664.3	Section 5(4)(a)(viii)
Total - Estimated (\$)						34950.3	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Jan-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08991	1912029.5	0.08454	0.01654	0.07337	35,561.00	31624.96793	-3936.03207
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-196.8016035	Section 5(4)(c)
Balance Adjustment (\$)							-4132.833674	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 30817.46633 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Lethbridge**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.08865	9466229.00	0.09826	0.02065	0.068	195477.6289	
2 792: Medium	0.08865	363062	0.09826	0.02065	0.068	7497.2303	
3 794: General	0.08865	2450829	0.09826	0.02065	0.068	50609.61885	
4 795/796: Dedicated	0.08865	8083	0.09826	0.02065	0.068	166.91395	
5 798: Public Lighting	0.08865	34	0.09826	0.02065	0.068	0.7021	
6 799: Unmetered	0.08865	19171	0.09826	0.02065	0.068	395.88115	
						GST	12707.39876 Section 5(4)(a)(viii)
Total - Estimated (\$)							266855.374 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.07786	9679422.6	0.08454	0.00986	0.068	96,300.32	95439.10684	-861.215784
2 792: Medium	0.07786	331906.74	0.08454	0.00986	0.068	3,199.37	3272.600456	73.2276564
3 794: General	0.07786	2405390.16	0.08454	0.00986	0.068	20,612.41	23717.14698	3104.738098
4 795/796: Dedicated	0.07786	157303.48	0.08454	0.00986	0.068	0.00	1551.012313	1551.012313
5 798: Public Lighting	0.07786	71.14	0.08454	0.00986	0.068	0.70	0.7014404	0.0013804
6 799: Unmetered	0.07786	8130.3	0.08454	0.00986	0.068	196.29	80.164758	-116.128122
						GST	187.5817771	Section 5(4)(c)
Balance Adjustment (\$)							3939.217318	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))**

270794.5913 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.09503	347814.17	0.09826	0.02703	0.068	9401.416997	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	470.0708499
Total - Estimated (\$)							9871.487847

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0769	606741.1949	0.08454	0.0089	0.068	5,937.18	5399.996635	-537.185704
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -26.85927852 Section 5(4)(c)
Balance Adjustment (\$) -564.0448489 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

9307.442998 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08216	344299.01	0.09826	0.01416	0.068	4875.27401	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	243.7637005 Section 5(4)(a)(viii)
Total - Estimated (\$)							5119.03771 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	604373.9709	0.08454	0.00843	0.068	6,601.49	5094.872575	-1506.618275
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-75.33091377	Section 5(4)(c)
Balance Adjustment (\$)							-1581.949189	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3537.088521 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Mayerthorpe & District Rural Electrification Association**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1033896.00	0.09826	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.09503	43574.11	0.09826	0.02703	0.068	1177.808098	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						58.89040489	Section 5(4)(a)(viii)
Total - Estimated (\$)						1236.698503	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0769	68492.4979	0.08454	0.0089	0.068	740.34	609.5832313	-130.7542105
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-6.537710525	Section 5(4)(c)
Balance Adjustment (\$)							-137.291921	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 1099.406582 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08216	105101.80	0.09826	0.01416	0.068	1488.241545	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	74.41207723 Section 5(4)(a)(viii)
Total - Estimated (\$)							1562.653622 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	170018.093	0.08454	0.00843	0.068	2,045.78	1433.252524	-612.523016
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-30.6261508	Section 5(4)(c)
Balance Adjustment (\$)							-643.1491668	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 919.5044551 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.094	205000.00	0.09826	0.026	0.068	5330	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	266.5
Total - Estimated (\$)							5596.5

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.083	451409.6	0.08454	0.015	0.068	7,350.00	6771.144	-578.856
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -28.9428 Section 5(4)(c)

Balance Adjustment (\$) -607.7988 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))

4988.7012 Section 5(4)(d)

**Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **North Parkland Power Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.094	1335161.40	0.09826	0.026	0.068	34714.1964	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1735.70982	Section 5(4)(a)(viii)
Total - Estimated (\$)						36449.90622	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0859	2248345.8	0.08454	0.01654	0.06936	37,941.01	37187.63953	-753.36728
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-37.6683614	Section 5(4)(c)
Balance Adjustment (\$)							-791.0355894	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) 35658.87063 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0873	590000.00	0.09826	0.0193	0.068	11387	
2 Small Commercial	0.0873	410000	0.09826	0.0193	0.068	7913	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	965
Total - Estimated (\$)							20265

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0826	776715	0.08454	0.0146	0.068	12,001.20	11340.039	-661.161
2 Small Commercial	0.0826	458418	0.08454	0.0146	0.068	5,927.60	6692.9028	765.3028
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 5,207.09 Section 5(4)(c)
Balance Adjustment (\$) 109,348.89 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

20374.34889 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0842	6279000.00	0.09826	0.0162	0.068	101719.8	
2 Small Commercial	0.0842	3170000	0.09826	0.0162	0.068	51354	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						7653.69	Section 5(4)(a)(viii)
Total - Estimated (\$)						160727.49	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0795	7982297	0.08454	0.0115	0.068	96,623.00	91796.4155	-4826.5845
2 Small Commercial	0.0795	3564307	0.08454	0.0115	0.068	42,274.00	40989.5305	-1284.4695
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								-305.5527
Balance Adjustment (\$)								-6416.6067

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST								0
Balance Adjustment (\$)								0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** 154310.8833 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09883	75000.00	0.09826	0.03026	0.06857	2269.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						113.475	Section 5(4)(a)(viii)
Total - Estimated (\$)						2382.975	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08991	142297.8	0.08454	0.01654	0.07337	2,232.90	2353.605612	120.705612
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							6.0352806	Section 5(4)(c)
Balance Adjustment (\$)							126.7408926	Section 5(4)(c)

Previously Submitted Month: **Jan-19** Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 2509.715893 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.09503	293827.14	0.09826	0.02703	0.068	7942.147676	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	397.1073838
Total - Estimated (\$)							8339.25506

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0769	508174.1847	0.08454	0.0089	0.068	5,139.39	4522.750244	-616.6379382
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST -30.83189691 Section 5(4)(c)
Balance Adjustment (\$) -647.4698351 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

7691.785225 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.09125	365000.00	0.09826	0.02325	0.068	8486.25	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	424.3125 Section 5(4)(a)(viii)
Total - Estimated (\$)							8910.5625 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08677	613913.12	0.08454	0.01654	0.07023	10,999.10	10154.123	-844.9769952
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-42.24884976	Section 5(4)(c)
Balance Adjustment (\$)							-887.225845	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))

8023.336655 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.09503	410783.56	0.09826	0.02703	0.068	11103.4795	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						555.173975	Section 5(4)(a)(viii)
Total - Estimated (\$)						11658.65348	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0769	688633.8871	0.08454	0.0089	0.068	6,770.88	6128.841595	-642.0420938
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-32.10210469	Section 5(4)(c)
Balance Adjustment (\$)							-674.1441985	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

10984.50928 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08016	652073.00	0.09826	0.01216	0.068	7929.20768	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	396.460384 Section 5(4)(a)(viii)
Total - Estimated (\$)							8325.668064 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07312	1214545	0.08454	0.00512	0.068	5,912.70	6218.4704	305.7664
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	15.28832 Section 5(4)(c)
Balance Adjustment (\$)								321.05472 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 8646.722784 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.07875	1900000.00	0.09826	0.01075	0.068	20425	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1021.25	Section 5(4)(a)(viii)
Total - Estimated (\$)						21446.25	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.08453	4328477.2	0.08454	0.01653	0.068	55,923.02	71549.72812	15626.70493
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							781.3352463	Section 5(4)(c)
Balance Adjustment (\$)							16408.04017	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 37854.29017 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.09883	77500.00	0.09826	0.03026	0.06857	2345.15	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						117.2575	Section 5(4)(a)(viii)
Total - Estimated (\$)						2462.4075	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08991	142206.3	0.08454	0.01654	0.07337	2,481.00	2352.092202	-128.907798
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-6.4453899	Section 5(4)(c)
Balance Adjustment (\$)							-135.3531879	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 2327.054312 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Jul-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Farm	0.08216	153122.46	0.09826	0.01416	0.068	2168.213963		
2				0	0	0		
3				0	0	0		
4				0	0	0		
5				0	0	0		
6				0	0	0		
						GST	108.4106981	Section 5(4)(a)(viii)
Total - Estimated (\$)							2276.624661	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jan-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07643	263105.739	0.08454	0.00843	0.068	2,939.73	2217.98138	-721.7450802
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-36.08725401	Section 5(4)(c)
Balance Adjustment (\$)							-757.8323342	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1518.792327 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

July 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.10319	501000.00	0.10366	0.03519	0.068	17630.19	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						881.5095	Section 5(4)(a)(viii)
Total - Estimated (\$)						18511.6995	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08138	998034.8	0.07808	0.01008	0.0713	8,517.60	10060.19078	1542.590784
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							77.1295392	Section 5(4)(c)
Balance Adjustment (\$)							1619.720323	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 20131.41982 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07343	6365841.00	0.10366	0.00543	0.068	34566.51663	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1728.325832	Section 5(4)(a)(viii)
Total - Estimated (\$)						36294.84246	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07341	10658153	0.07808	0.00541	0.068	50,143.40	57660.60773	7517.20582
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						375.860291		Section 5(4)(c)
Balance Adjustment (\$)						7893.066111		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 44187.90857 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08722	219202.12	0.10366	0.01922	0.068	4213.064756	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						210.6532378	Section 5(4)(a)(viii)
Total - Estimated (\$)						4423.717994	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	445868.1579	0.07808	0.00211	0.068	936.69	940.7818132	4.087403169
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0.204370158	Section 5(4)(c)	
Balance Adjustment (\$)						4.291773327	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	Section 5(4)(c)	
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 4428.009767 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.1005	2400000.00	0.10366	0.0325	0.068	78000	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						3900	Section 5(4)(a)(viii)
Total - Estimated (\$)						81900	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0911	5290227.3	0.07808	0.01008	0.08102	46,065.60	53325.49118	7259.891184
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						362.994592	Section 5(4)(c)	
Balance Adjustment (\$)						7622.885743	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	Section 5(4)(c)	
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 89522.88574 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08722	116656.92	0.10366	0.01922	0.068	2242.14605	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	112.1073025
Total - Estimated (\$)							2354.253353

Section 5(4)(a)(viii)

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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	251501.7446	0.07808	0.00211	0.068	490.27	530.6686811	40.39963111
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 2.019981555 Section 5(4)(c)

Balance Adjustment (\$) 42.41961266 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2396.672966 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08722	116656.92	0.10366	0.01922	0.068	2242.14605	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	112.1073025 Section 5(4)(a)(viii)
Total - Estimated (\$)							2354.253353 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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	206984.2648	0.07808	0.00211	0.068	498.24	436.7367987	-61.50594127
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-3.075297064	Section 5(4)(c)
Balance Adjustment (\$)							-64.58123834	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 2289.672115 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0874	246000.00	0.10366	0.0194	0.068	4772.4	
2 Small Commercial	0.0874	98000	0.10366	0.0194	0.068	1901.2	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	333.68
Total - Estimated (\$)							7007.28

Section 5(4)(a)(viii)
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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0742	316626	0.07808	0.0062	0.068	1,729.80	1963.0812	233.2812
2 Small Commercial	0.0742	101307	0.07808	0.0062	0.068	663.40	628.1034	-35.2966
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	9.89923	
Balance Adjustment (\$)								207.88383

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0
Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

7215.16383 Section 5(4)(d)

**Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
Anders Renborg, Director, Compliance
Name and Title of MSA Signing Authority

August 14, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08722	120420.05	0.10366	0.01922	0.068	2314.473342	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	115.7236671 Section 5(4)(a)(viii)
Total - Estimated (\$)							2430.197009 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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	228092.5123	0.07808	0.00211	0.068	518.17	481.275201	-36.89648905
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-1.844824452	Section 5(4)(c)
Balance Adjustment (\$)							-38.7413135	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 2391.455696 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Farm	0.08722	140176.46	0.10366	0.01922	0.068	2694.191625		
2				0	0	0		
3				0	0	0		
4				0	0	0		
5				0	0	0		
6				0	0	0		
						GST	134.7095813	Section 5(4)(a)(viii)
Total - Estimated (\$)							2828.901206	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	310053.8403	0.07808	0.00211	0.068	641.74	654.213603	12.47820303
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0.623910152	Section 5(4)(c)
Balance Adjustment (\$)							13.10211318	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 2842.003319 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.10108	498641.66	0.10366	0.03308	0.068	16495.06597	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						824.7532985	Section 5(4)(a)(viii)
Total - Estimated (\$)						17319.81927	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07145	1028771.427	0.07808	0.00345	0.068	2,993.74	3549.261423	555.5263791
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							27.77631896	Section 5(4)(c)
Balance Adjustment (\$)							583.3026981	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

17903.12197 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Duffield Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: **Blue Mountain Power Co-op**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.1005	460000.00	0.10366	0.0325	0.068	14950	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						747.5	Section 5(4)(a)(viii)
Total - Estimated (\$)						15697.5	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0911	881562.4	0.07808	0.01008	0.08102	8,353.43	8886.148992	532.721952
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							26.6360976	Section 5(4)(c)
Balance Adjustment (\$)							559.3580496	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 16256.85805 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.09588	4400000.00	0.10366	0.02788	0.068	122672	
2 570 Irrigation Service	0.09588	1100000	0.10366	0.02788	0.068	30668	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						7667	Section 5(4)(a)(viii)
Total - Estimated (\$)						161007	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.07948	6706101.79	0.07808	0.01008	0.0694	61,488.00	67597.50604	6109.506043
2 570 Irrigation Service	0.07948	2576.17	0.07808	0.01008	0.0694	40.32	25.9677936	-14.3522064
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						304.7576918		Section 5(4)(c)
Balance Adjustment (\$)							6399.911529	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

167406.9115 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08307	95131.00	0.10366	0.01507	0.068	1433.62417	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						71.6812085	Section 5(4)(a)(viii)
Total - Estimated (\$)						1505.305379	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07271	208297.6	0.07808	0.00471	0.068	988.55	981.081696	-7.467234
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-0.3733617	Section 5(4)(c)
Balance Adjustment (\$)							-7.8405957	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 1497.464783 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08722	340562.95	0.10366	0.01922	0.068	6545.619921	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						327.2809961	Section 5(4)(a)(viii)
Total - Estimated (\$)						6872.900917	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	554329.7987	0.07808	0.00211	0.068	1,478.78	1169.635875	-309.1449647
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						-15.45724824		Section 5(4)(c)
Balance Adjustment (\$)						-324.602213		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 6548.298704 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08722	276589.80	0.10366	0.01922	0.068	5316.055958	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	265.8027979
Total - Estimated (\$)							5581.858756

Section 5(4)(a)(viii)
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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	559337.3452	0.07808	0.00211	0.068	1,199.77	1180.201798	-19.56530163
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -0.978265081 Section 5(4)(c)
Balance Adjustment (\$) -20.54356671 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 5561.315189 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lakeland Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.10319	1050000.00	0.10366	0.03519	0.068	36949.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1847.475	Section 5(4)(a)(viii)
Total - Estimated (\$)						38796.975	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08138	2023200.3	0.07808	0.01008	0.0713	17,640.00	20393.85902	2753.859024
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						137.6929512		Section 5(4)(c)
Balance Adjustment (\$)							2891.551975	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 41688.52698 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Lethbridge**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.08658	9088259.00	0.10366	0.01858	0.068	168859.8522	
2 792: Medium	0.08658	341550	0.10366	0.01858	0.068	6345.999	
3 794: General	0.08658	2363533	0.10366	0.01858	0.068	43914.44314	
4 795/796: Dedicated	0.08658	0	0.10366	0.01858	0.068	0	
5 798: Public Lighting	0.08658	41	0.10366	0.01858	0.068	0.76178	
6 799: Unmetered	0.08658	19161	0.10366	0.01858	0.068	356.01138	
						GST	10973.85338
Total - Estimated (\$)							230450.9209

Section 5(4)(a)(viii)
 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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.07503	10404085	0.07808	0.00703	0.068	67,287.53	73140.71755	5853.19023
2 792: Medium	0.07503	355627.65	0.07808	0.00703	0.068	2,177.97	2500.06238	322.0938615
3 794: General	0.07503	2556300.15	0.07808	0.00703	0.068	14,923.75	17970.79005	3047.043694
4 795/796: Dedicated	0.07503	45605.7	0.07808	0.00703	0.068	0.00	320.608071	320.608071
5 798: Public Lighting	0.07503	58.39	0.07808	0.00703	0.068	0.41	0.4104817	-7.03E-05
6 799: Unmetered	0.07503	7071.97	0.07808	0.00703	0.068	127.76	49.7159491	-78.0430529
						GST	473.2446367	
Balance Adjustment (\$)								9938.13737

Section 5(4)(c)
 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0
Balance Adjustment (\$) 0

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

240389.0583 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.10108	328886.98	0.10366	0.03308	0.068	10879.58115	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						543.9790575	Section 5(4)(a)(viii)
Total - Estimated (\$)						11423.56021	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07145	676044.3984	0.07808	0.00345	0.068	1,938.84	2332.353174	393.5127175
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							19.67563587	Section 5(4)(c)
Balance Adjustment (\$)							413.1883534	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

11836.74856 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08722	356556.24	0.10366	0.01922	0.068	6853.010912	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						342.6505456	Section 5(4)(a)(viii)
Total - Estimated (\$)						7195.661458	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	613619.0387	0.07808	0.00211	0.068	1,530.60	1294.736172	-235.8620483
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-11.79310242	Section 5(4)(c)
Balance Adjustment (\$)							-247.6551508	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

6948.006307 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Mayerthorpe & District Rural Electrification Association**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1055544.00	0.10366	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Feb-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.10108	47601.20	0.10366	0.03308	0.068	1574.647546	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	78.73237731 Section 5(4)(a)(viii)
Total - Estimated (\$)							1653.379923 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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07145	71586.0757	0.07808	0.00345	0.068	223.30	246.9719612	23.67047776
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	1.183523888	Section 5(4)(c)
Balance Adjustment (\$)							24.85400165	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 1678.233925 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08722	109130.67	0.10366	0.01922	0.068	2097.491466	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	104.8745733
Total - Estimated (\$)							2202.36604

Section 5(4)(a)(viii)
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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	180086.4146	0.07808	0.00211	0.068	474.33	379.9823348	-94.3435519
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -4.7171776 Section 5(4)(c)
Balance Adjustment (\$) -99.06073295 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2103.305307 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.098	210000.00	0.10366	0.03	0.068	6300	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	315
Total - Estimated (\$)							6615

Section 5(4)(a)(viii)
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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.075	508440	0.07808	0.007	0.068	3,185.00	3559.08	374.08
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 18.704 Section 5(4)(c)
Balance Adjustment (\$) 392.784 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))

7007.784 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Anders Renborg, Director, Compliance
Name and Title of MSA Signing Authority

August 14, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **North Parkland Power Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0961	1319951.00	0.10366	0.0281	0.068	37090.6231	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1854.531155	Section 5(4)(a)(viii)
Total - Estimated (\$)						38945.15426	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.078	2294106.4	0.07808	0.01	0.068	20,698.99	22941.064	2242.079
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							112.10395	Section 5(4)(c)
Balance Adjustment (\$)							2354.18295	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)** 41299.33721 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

**Instruction:
 For Recalculation, calculate the Actual
 Results for applicable month for each
 rate class based on final monthly
 information for the applicable month.*

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0899	582000.00	0.10366	0.0219	0.068	12745.8	
2 Small Commercial	0.0899	376000	0.10366	0.0219	0.068	8234.4	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	1049.01 Section 5(4)(a)(viii)
Total - Estimated (\$)							22029.21 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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0748	803742	0.07808	0.0068	0.068	4,739.60	5465.4456	725.8456
2 Small Commercial	0.0748	478378	0.07808	0.0068	0.068	2,502.40	3252.9704	750.5704
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	73.8208	Section 5(4)(c)
Balance Adjustment (\$)							1550.2368	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

23579.4468 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0869	6219000.00	0.10366	0.0189	0.068	117539.1	
2 Small Commercial	0.0869	3136000	0.10366	0.0189	0.068	59270.4	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	8840.475 Section 5(4)(a)(viii)
Total - Estimated (\$)							185649.975 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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0719	8114434	0.07808	0.0039	0.068	27,877.20	31646.2926	3769.0926
2 Small Commercial	0.0719	3593401	0.07808	0.0039	0.068	13,267.80	14014.2639	746.4639
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	225.777825	Section 5(4)(c)
Balance Adjustment (\$)							4741.334325	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

190391.3093 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.10319	91000.00	0.10366	0.03519	0.068	3202.29	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	160.1145 Section 5(4)(a)(viii)
Total - Estimated (\$)							3362.4045 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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08138	147996.3	0.07808	0.01008	0.0713	1,310.40	1491.802704	181.402704
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	9.0701352	Section 5(4)(c)
Balance Adjustment (\$)							190.4728392	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 3552.877339 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.10108	300202.73	0.10366	0.03308	0.068	9930.706271	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						496.5353136	Section 5(4)(a)(viii)
Total - Estimated (\$)						10427.24158	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07145	553112.0584	0.07808	0.00345	0.068	1,647.49	1908.236601	260.7476735
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							13.03738367	Section 5(4)(c)
Balance Adjustment (\$)							273.7850572	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 10701.02664 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.09588	360000.00	0.10366	0.02788	0.068	10036.8	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						501.84	Section 5(4)(a)(viii)
Total - Estimated (\$)						10538.64	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.07948	638538.7	0.07808	0.01008	0.0694	6,048.00	6436.470096	388.470096
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						19.4235048		Section 5(4)(c)
Balance Adjustment (\$)						407.8936008		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))

10946.5336 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.10108	427201.54	0.10366	0.03308	0.068	14131.82689	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						706.5913446	Section 5(4)(a)(viii)
Total - Estimated (\$)						14838.41824	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07145	761202.1636	0.07808	0.00345	0.068	2,170.77	2626.147464	455.3747334
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							22.76873667	Section 5(4)(c)
Balance Adjustment (\$)							478.1434701	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 15316.56171 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08307	626152.00	0.10366	0.01507	0.068	9436.11064	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	471.805532
Total - Estimated (\$)							9907.916172

Section 5(4)(a)(viii)

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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07271	1213162	0.07808	0.00471	0.068	4,885.80	5713.99302	828.19698
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 41.409849 Section 5(4)(c)

Balance Adjustment (\$) 869.606829 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 10777.523 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.08761	1800000.00	0.10366	0.01961	0.068	35298	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	1764.9
Total - Estimated (\$)							37062.9

Section 5(4)(a)(viii)
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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.074317	3954093.7	0.07808	0.006317	0.068	21,460.03	24978.0099	3517.979623
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 175.8989811 Section 5(4)(c)
Balance Adjustment (\$) 3693.878604 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

40756.7786 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.10319	73000.00	0.10366	0.03519	0.068	2568.87	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	128.4435 Section 5(4)(a)(viii)
Total - Estimated (\$)							2697.3135 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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08138	150923.4	0.07808	0.01008	0.0713	1,219.68	1521.307872	301.627872
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	15.0813936	Section 5(4)(c)
Balance Adjustment (\$)							316.7092656	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 3014.022766 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Aug-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.08722	158992.10	0.10366	0.01922	0.068	3055.828085	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						152.7914042	Section 5(4)(a)(viii)
Total - Estimated (\$)						3208.619489	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07011	249141.2707	0.07808	0.00211	0.068	677.61	525.6880812	-151.9215388
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						-7.596076941		Section 5(4)(c)
Balance Adjustment (\$)						-159.5176158		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3049.101873 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Anders Renborg, Director, Compliance
 Name and Title of MSA Signing Authority

August 14, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08967	510000.00	0.08669	0.01869	0.07098	9531.9	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	476.595
Total - Estimated (\$)							10008.495

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	812769.9	0.06541	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 10008.495 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06948	6622681.90	0.08669	0.00148	0.068	9801.569212	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						490.0784606	Section 5(4)(a)(viii)
Total - Estimated (\$)						10291.64767	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.07291	8787333	0.06541	0	0.07291	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 10291.64767 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Farm	0.0762	222897.69	0.08669	0.0082	0.068	1827.761074		
2				0	0	0		
3				0	0	0		
4				0	0	0		
5				0	0	0		
6				0	0	0		
						GST	91.38805368	Section 5(4)(a)(viii)
Total - Estimated (\$)							1919.149127	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1 Farm	0.05916	377435.2589	0.06541	0	0.05916	0.00	0	0	
2				0	0	0	0	0	
3				0	0	0	0	0	
4				0	0	0	0	0	
5				0	0	0	0	0	
6				0	0	0	0	0	
							GST	0	Section 5(4)(c)
Balance Adjustment (\$)								0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
							GST	0	Section 5(4)(c)
Balance Adjustment (\$)								0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 1919.149127 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0874	3024000.00	0.08669	0.01869	0.06871	56518.56	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						2825.928	Section 5(4)(a)(viii)
Total - Estimated (\$)						59344.488	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0825	4278845.1	0.06541	0	0.0825	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

59344.488 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0762	117667.02	0.08669	0.0082	0.068	964.8695796	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						48.24347898	Section 5(4)(a)(viii)
Total - Estimated (\$)						1013.113059	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05916	213357.9925	0.06541	0	0.05916	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1013.113059 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0762	118623.66	0.08669	0.0082	0.068	972.7140477	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	48.63570239
Total - Estimated (\$)							1021.34975

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05916	174054.8523	0.06541	0	0.05916	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

1021.34975 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

September 16, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0762	230000.00	0.08669	0.0082	0.068	1886	
2 Small Commercial	0.0762	87000	0.08669	0.0082	0.068	713.4	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	129.97
Total - Estimated (\$)							2729.37

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.064	283563	0.06541	0	0.064	0.00	0	0
2 Small Commercial	0.064	90963	0.06541	0	0.064	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

2729.37 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0762	118623.66	0.08669	0.0082	0.068	972.7140477	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						48.63570239	Section 5(4)(a)(viii)
Total - Estimated (\$)						1021.34975	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05916	198342.4871	0.06541	0	0.05916	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1021.34975 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0762	143496.37	0.08669	0.0082	0.068	1176.670219	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	58.83351095
Total - Estimated (\$)							1235.50373

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05916	270186.9772	0.06541	0	0.05916	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

1235.50373 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

September 16, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08112	505290.35	0.08669	0.01312	0.068	6629.409442	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						331.4704721	Section 5(4)(a)(viii)
Total - Estimated (\$)						6960.879914	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.05966	834193.8493	0.06541	0	0.05966	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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.))** 6960.879914 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Duffield Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: **Blue Mountain Power Co-op**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0874	490000.00	0.08669	0.01869	0.06871	9158.1	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						457.905	Section 5(4)(a)(viii)
Total - Estimated (\$)						9616.005	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0825	711338.4	0.06541	0	0.0825	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 9616.005 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 370 Rural Service	0.08327	4423000.00	0.08669	0.01527	0.068	67539.21	
2 570 Irrigation Service	0.08327	270000	0.08669	0.01527	0.068	4122.9	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						3583.1055	Section 5(4)(a)(viii)
Total - Estimated (\$)						75245.2155	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.06687	6049439.2	0.06541	0	0.06687	0.00	0	0
2 570 Irrigation Service	0.06687	4086.64	0.06541	0	0.06687	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

75245.2155 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07154	102158.00	0.08669	0.00354	0.068	361.63932	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						18.081966	Section 5(4)(a)(viii)
Total - Estimated (\$)						379.721286	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05558	229213.8	0.06541	0	0.05558	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) 379.721286 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0762	341521.36	0.08669	0.0082	0.068	2800.475121	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						140.0237561	Section 5(4)(a)(viii)
Total - Estimated (\$)						2940.498877	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05916	463392.0889	0.06541	0	0.05916	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 2940.498877 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0762	279339.60	0.08669	0.0082	0.068	2290.584693	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	114.5292347
Total - Estimated (\$)							2405.113928

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05916	481292.2485	0.06541	0	0.05916	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

2405.113928 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08967	1125000.00	0.08669	0.01869	0.07098	21026.25	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1051.3125	Section 5(4)(a)(viii)
Total - Estimated (\$)						22077.5625	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Mar-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	1691493	0.06541	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

22077.5625 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Lethbridge**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.07995	7722091.00	0.08669	0.01195	0.068	92278.98745	
2 792: Medium	0.07995	308114	0.08669	0.01195	0.068	3681.9623	
3 794: General	0.07995	2166873	0.08669	0.01195	0.068	25894.13235	
4 795/796: Dedicated	0.07995	0	0.08669	0.01195	0.068	0	
5 798: Public Lighting	0.07995	50	0.08669	0.01195	0.068	0.5975	
6 799: Unmetered	0.07995	19702	0.08669	0.01195	0.068	235.4389	
						GST	6104.555925 Section 5(4)(a)(viii)
Total - Estimated (\$)							128195.6744 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

128195.6744 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08112	325449.07	0.08669	0.01312	0.068	4269.891767	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	213.4945884
Total - Estimated (\$)							4483.386356

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.05966	568438.2008	0.06541	0	0.05966	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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.))

4483.386356 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0762	359697.56	0.08669	0.0082	0.068	2949.520016	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						147.4760008	Section 5(4)(a)(viii)
Total - Estimated (\$)						3096.996016	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05916	502134.792	0.06541	0	0.05916	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3096.996016 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Mayerthorpe & District Rural Electrification Association**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.05	1000000.00	0.08669	0	0.05	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) _____ 0 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08112	47347.66	0.08669	0.01312	0.068	621.2013516	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						31.06006758	Section 5(4)(a)(viii)
Total - Estimated (\$)						652.2614192	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.05966	65516.706	0.06541	0	0.05966	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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.))

652.2614192 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0762	110013.88	0.08669	0.0082	0.068	902.1138346	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						45.10569173	Section 5(4)(a)(viii)
Total - Estimated (\$)						947.2195263	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05916	150797.7255	0.06541	0	0.05916	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 947.2195263 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.082	215000.00	0.08669	0.014	0.068	3010	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	150.5 Section 5(4)(a)(viii)
Total - Estimated (\$)							3160.5 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.06	399468.7	0.06541	0	0.06	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))** 3160.5 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **North Parkland Power Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0844	1498808.00	0.08669	0.0164	0.068	24580.4512	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1229.02256	Section 5(4)(a)(viii)
Total - Estimated (\$)						25809.47376	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0662	1894106.1	0.06541	0	0.0662	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: **Feb-19** Section 5(4)(b)

1 RRO	0.078	2292747.2	0.07808	0.01	0.068	22,941.06	22927.472	-13.592
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-0.6796	Section 5(4)(c)
Balance Adjustment (\$)							-14.2716	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 25795.20216 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Residential	0.0785	563000.00	0.08669	0.0105	0.068	5911.5	
2 Small Commercial	0.0785	340000	0.08669	0.0105	0.068	3570	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						474.075	Section 5(4)(a)(viii)
Total - Estimated (\$)						9955.575	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0649	703243	0.06541	0	0.0649	0.00	0	0
2 Small Commercial	0.0649	468510	0.06541	0	0.0649	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

9955.575 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0755	5887000.00	0.08669	0.0075	0.068	44152.5	
2 Small Commercial	0.0755	2885000	0.08669	0.0075	0.068	21637.5	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						3289.5	Section 5(4)(a)(viii)
Total - Estimated (\$)						69079.5	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0617	7287745	0.06541	0	0.0617	0.00	0	0
2 Small Commercial	0.0617	3455818	0.06541	0	0.0617	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

69079.5 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08967	88000.00	0.08669	0.01869	0.07098	1644.72	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	82.236
Total - Estimated (\$)							1726.956

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	133291.4	0.06541	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 1726.956 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

September 16, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08112	312986.48	0.08669	0.01312	0.068	4106.382582	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						205.3191291	Section 5(4)(a)(viii)
Total - Estimated (\$)						4311.701711	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.05966	457243.5293	0.06541	0	0.05966	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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.)) 4311.701711 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08327	368000.00	0.08669	0.01527	0.068	5619.36	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						280.968	Section 5(4)(a)(viii)
Total - Estimated (\$)						5900.328	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.06687	536747.5	0.06541	0	0.06687	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))

5900.328 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.08112	452528.18	0.08669	0.01312	0.068	5937.169678	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						296.8584839	Section 5(4)(a)(viii)
Total - Estimated (\$)						6234.028162	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.05966	633644.0601	0.06541	0	0.05966	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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.))

6234.028162 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07154	694447.00	0.08669	0.00354	0.068	2458.34238	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						122.917119	Section 5(4)(a)(viii)
Total - Estimated (\$)						2581.259499	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05558	1171903	0.06541	0	0.05558	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 2581.259499 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.08512	2000000.00	0.08669	0.01712	0.068	34240	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1712	Section 5(4)(a)(viii)
Total - Estimated (\$)						35952	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.064873	3192106.4	0.06541	0	0.064873	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

35952 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08967	75000.00	0.08669	0.01869	0.07098	1401.75	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						70.0875	Section 5(4)(a)(viii)
Total - Estimated (\$)						1471.8375	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	128806.5	0.06541	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 1471.8375 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

September 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Sep-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.0762	162629.22	0.08669	0.0082	0.068	1333.559582	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	66.67797908
Total - Estimated (\$)							1400.237561

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Mar-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05916	206882.5121	0.06541	0	0.05916	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

1400.237561 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

September 16, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Armena REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07976	565000.00	0.07747	0.00947	0.07029	5350.55	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	267.5275 Section 5(4)(a)(viii)
Total - Estimated (\$)						5618.0775	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07072	592780.1	0.07107	0.00272	0.068	1,904.00	1612.361872	-291.638128
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	-14.5819064 Section 5(4)(c)
Balance Adjustment (\$)							-306.2200344	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 5311.857466 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06847	7907333.00	0.07747	0.00047	0.068	3716.44651	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	185.8223255 Section 5(4)(a)(viii)
Total - Estimated (\$)						3902.268835	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07462	6668944.2	0.07107	0.00307	0.07155	22,537.07	20473.65869	-2063.407786
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-103.1703893 Section 5(4)(c)
Balance Adjustment (\$)							-2166.578175	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

1735.69066 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority _____

October 10, 2019
Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:		Oct-19		Section 5(4)(a)			
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06816	252342.57	0.07747	0.00016	0.068	40.3748109	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
Total - Estimated (\$)						GST 2.018740545	Section 5(4)(a)(viii)
Total - Estimated (\$)						42.39355145	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:		Apr-19		Section 5(4)(b)				
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.05935	253282.6733	0.07107	0	0.05935	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
Balance Adjustment (\$)							GST 0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month:		Apr-18 to Feb-19		Section 5(4)(b)				
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Apr-18: Farm	0.07832	325017	0.0903	0.01032	0.068	3,506.93	3354.17544	-152.75799
2 Jul-18: Farm	0.0776	210355.4349	0.08766	0.0096	0.068	2,130.90	2019.412175	-111.483975
3 Aug-18: Farm	0.08387	210797.5794	0.09525	0.01587	0.068	3,478.17	3345.357585	-132.8094149
4 Sep-18: Farm	0.08413	218885.1672	0.08855	0.01613	0.068	3,640.06	3530.617747	-109.4425841
5 Oct-18: Farm	0.06969	278532.019	0.07283	0.00169	0.068	573.78	470.7191121	-103.056847
6 Nov-18: Farm	0.06825	353226.7428	0.07024	0.00025	0.068	190.74	88.3066857	-102.4357554
7 Dec-18: Farm	0.07376	400923.5086	0.08344	0.00576	0.068	2,730.29	2309.31941	-420.9696845
8 Jan-19: Farm	0.07615	404648.1714	0.08454	0.00815	0.068	3,411.18	3297.882597	-113.3014881
9 Feb-19: Farm	0.07021	445868.1579	0.07808	0.00221	0.068	940.78	985.368629	44.58681576
Balance Adjustment (\$)							GST -60.08354616	Section 5(4)(c)
Balance Adjustment (\$)							-1261.754469	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -1219.360918 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.079	3100000.00	0.07747	0.00947	0.06953	29357	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	1467.85 Section 5(4)(a)(viii)
Total - Estimated (\$)						30824.85	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0701	3353979.2	0.07107	0.0021	0.068	7,933.80	7043.35632	-890.44368
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-44.522184	Section 5(4)(c)
Balance Adjustment (\$)						-934.965864		Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

29889.88414 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority _____

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:		Oct-19		Section 5(4)(a)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)
1 Farm	0.06816	133785.07	0.07747	0.00016	0.068	21.40561095
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	1.070280548
Total - Estimated (\$)						22.4758915

B.) Recalculation based on actual consumption data

Previously Submitted Month:		Apr-19		Section 5(4)(b)				
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(v)
1 Farm	0.05935	148861.601	0.07107	0	0.05935	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month:		Apr-18 to Feb-19		Section 5(4)(b)				
1 Apr-18: Farm	0.07832	181697.6432	0.0903	0.01032	0.068	1,960.52	1875.119678	-85.40174218
2 Jul-18: Farm	0.0776	123793.0632	0.08766	0.0096	0.068	1,254.02	1188.413407	-65.60968328
3 Aug-18: Farm	0.08387	122861.0311	0.09525	0.01587	0.068	2,027.21	1949.804564	-77.40193644
4 Sep-18: Farm	0.08413	133663.6578	0.08855	0.01613	0.068	2,222.83	2155.9948	-66.83182869
5 Oct-18: Farm	0.06969	177908.2219	0.07283	0.00169	0.068	366.49	300.664895	-65.82604209
6 Nov-18: Farm	0.06825	216980.5188	0.07024	0.00025	0.068	117.17	54.2451297	-62.9243505
7 Dec-18: Farm	0.07376	241922.2189	0.08344	0.00576	0.068	1,647.49	1393.471981	-254.0183301
8 Jan-19: Farm	0.07615	248412.8114	0.08454	0.00815	0.068	2,094.12	2024.564413	-69.55558709
9 Feb-19: Farm	0.07021	251501.7446	0.07808	0.00221	0.068	530.67	555.8188556	25.15017447
							GST	-36.1209663
Balance Adjustment (\$)								-758.5402922

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

-736.0644007 Section 5(4)(c)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:		Oct-19		Section 5(4)(a)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
1 Farm	0.06816	134872.75	0.07747	0.00016	0.068	21.57964031
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	1.078982015
Total - Estimated (\$)						22.65862232

B.) Recalculation based on actual consumption data

Previously Submitted Month:		Apr-19		Section 5(4)(b)				
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
1 Farm	0.05935	123931.2577	0.07107	0	0.05935	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month:		Apr-18 to Feb-19		Section 5(4)(b)				
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Apr-18: Farm	0.07832	152285.4959	0.0903	0.01032	0.068	1,643.16	1571.586318	-71.56883231
2 Jul-18: Farm	0.0776	118447.4207	0.08766	0.0096	0.068	1,199.87	1137.095239	-62.77287128
3 Aug-18: Farm	0.08387	118508.0276	0.09525	0.01587	0.068	1,955.38	1880.722398	-74.65960199
4 Sep-18: Farm	0.08413	121907.7483	0.08855	0.01613	0.068	2,027.33	1966.37198	-60.95387392
5 Oct-18: Farm	0.06969	160418.3848	0.07283	0.00169	0.068	330.46	271.1070703	-59.35480239
6 Nov-18: Farm	0.06825	171489.9427	0.07024	0.00025	0.068	92.60	42.87248568	-49.73208339
7 Dec-18: Farm	0.07376	187167.091	0.08344	0.00576	0.068	1,274.61	1078.082444	-196.5254458
8 Jan-19: Farm	0.07615	189389.5834	0.08454	0.00815	0.068	1,596.55	1543.525105	-53.02908329
9 Feb-19: Farm	0.07021	206984.2648	0.07808	0.00221	0.068	436.74	457.4352252	20.69842651
							GST	-30.39490839
Balance Adjustment (\$)								-638.2930763

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

-615.634454 Section 5(4)(c)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0694	252000.00	0.07747	0.0014	0.068	352.8	
2 Small Commercial	0.0694	98000	0.07747	0.0014	0.068	137.2	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	24.5
						Total - Estimated (\$)	514.5

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0637	232668	0.07107	0	0.0637	0.00	0	0
2 Small Commercial	0.0637	79182	0.07107	0	0.0637	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	0
						Balance Adjustment (\$)	0	0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	0
						Balance Adjustment (\$)	0	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

514.5 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:		Oct-19		Section 5(4)(a)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 Farm	0.06816	135960.44	0.07747	0.00016	0.068	21.75366967
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	1.087683483
Total - Estimated (\$)						22.84135315

B.) Recalculation based on actual consumption data

Previously Submitted Month:		Apr-19		Section 5(4)(b)				
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05935	148642.4133	0.07107	0	0.05935	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month:		Apr-18 to Feb-19		Section 5(4)(b)				
1 Apr-18: Farm	0.07832	166236.4076	0.0903	0.01032	0.068	1,793.69	1715.559726	-78.12671357
2 Jul-18: Farm	0.0776	117702.4596	0.08766	0.0096	0.068	1,192.32	1129.943612	-62.37764784
3 Aug-18: Farm	0.08387	121214.6429	0.09525	0.01587	0.068	2,000.05	1923.676383	-76.37111718
4 Sep-18: Farm	0.08413	146768.0454	0.08855	0.01613	0.068	2,440.75	2367.368572	-73.3840227
5 Oct-18: Farm	0.06969	201007.4066	0.07283	0.00169	0.068	414.08	339.7025172	-74.37274045
6 Nov-18: Farm	0.06825	242246.9043	0.07024	0.00025	0.068	130.81	60.56172608	-70.25160222
7 Dec-18: Farm	0.07376	238963.6776	0.08344	0.00576	0.068	1,627.34	1376.430783	-250.911861
8 Jan-19: Farm	0.07615	227092.0988	0.08454	0.00815	0.068	1,914.39	1850.80605	-63.58578778
9 Feb-19: Farm	0.07021	228092.5123	0.07808	0.00221	0.068	481.28	504.0844522	22.80925118
							GST	-36.32861208
Balance Adjustment (\$)								-762.9008537

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

-740.0595005 Section 5(4)(c)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:		Oct-19		Section 5(4)(a)			
Rate Class	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06816	163152.52	0.07747	0.00016	0.068	26.1044036	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1.30522018	Section 5(4)(a)(viii)
Total - Estimated (\$)						27.40962378	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:		Apr-19		Section 5(4)(b)				
Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05935	212908.7664	0.07107	0	0.05935	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month:		Apr-18 to Feb-19		Section 5(4)(b)					
Month	Rate Class	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
		Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	Apr-18: Farm	0.07832	228226.4763	0.0903	0.01032	0.068	2,462.56	2355.297235	-107.2613046
2	Jul-18: Farm	0.0776	196452.8393	0.08766	0.0096	0.068	1,990.07	1885.947257	-104.1216327
3	Aug-18: Farm	0.08387	189242.3757	0.09525	0.01587	0.068	3,122.49	3003.276502	-119.2164976
4	Sep-18: Farm	0.08413	198798.4229	0.08855	0.01613	0.068	3,306.02	3206.618561	-99.39921162
5	Oct-18: Farm	0.06969	238666.1237	0.07283	0.00169	0.068	491.65	403.3457491	-88.30646575
6	Nov-18: Farm	0.06825	292328.2489	0.07024	0.00025	0.068	157.86	73.08206223	-84.77519217
7	Dec-18: Farm	0.07376	330430.5399	0.08344	0.00576	0.068	2,250.23	1903.27991	-346.9520672
8	Jan-19: Farm	0.07615	328562.4111	0.08454	0.00815	0.068	2,769.78	2677.78365	-91.99747554
9	Feb-19: Farm	0.07021	310053.8403	0.07808	0.00221	0.068	654.21	685.2189871	31.00538406
GST							-50.55122316		Section 5(4)(c)
Balance Adjustment (\$)							-1061.575686		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -1034.166063 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Drayton Valley REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07277	616540.45	0.07747	0.00477	0.068	2940.897961	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	147.044898 Section 5(4)(a)(viii)
Total - Estimated (\$)						3087.942859	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.06926	614182.6063	0.07107	0.00126	0.068	820.90	773.8700839	-47.02748136
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-2.351374068	Section 5(4)(c)
Balance Adjustment (\$)							-49.37885543	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))**

3038.564004 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Duffield Rural Electrification Association Limited
Name of person performing duties or functions of the owner under the Regulation, if applicable: Blue Mountain Power Co-op

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.079	565000.00	0.07747	0.00947	0.06953	5350.55	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						267.5275	Section 5(4)(a)(viii)
Total - Estimated (\$)						5618.0775	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0701	528311.5	0.07107	0.0021	0.068	1,323.00	1109.45415	-213.54585
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-10.6772925	Section 5(4)(c)
Balance Adjustment (\$)							-224.2231425	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 5393.854357 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUUS REA LTD.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 370 Rural Service	0.07527	4900000.00	0.07747	0.00727	0.068	35623
2 570 Irrigation Service	0.07527	23000	0.07747	0.00727	0.068	167.21
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
GST						1789.5105 Section 5(4)(a)(viii)
Total - Estimated (\$)						37579.7205 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.06641	4654286.45	0.07107	0	0.06641	0.00	0	0
2 570 Irrigation Service	0.06641	18427.89	0.07107	0	0.06641	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))**

37579.7205 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06318	102187.00	0.07747	0	0.06318	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
						Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05791	190261.9	0.07107	0	0.05791	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

October 10, 2019
 Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:		Oct-19		Section 5(4)(a)			
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06816	386127.64	0.07747	0.00016	0.068	61.78042185	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						3.089021093	Section 5(4)(a)(viii)
Total - Estimated (\$)						64.86944295	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:		Apr-19		Section 5(4)(b)				
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.05935	361811.6039	0.07107	0	0.05935	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month:		Apr-18 to Feb-19		Section 5(4)(b)				
1 Apr-18: Farm	0.07832	394320.2758	0.0903	0.01032	0.068	4,254.71	4069.385246	-185.3275537
2 Jul-18: Farm	0.0776	315140.3188	0.08766	0.0096	0.068	3,192.37	3025.34706	-167.0211395
3 Aug-18: Farm	0.08387	319038.8332	0.09525	0.01587	0.068	5,264.14	5063.146283	-200.9972171
4 Sep-18: Farm	0.08413	444166.595	0.08855	0.01613	0.068	7,386.49	7164.407177	-222.0832977
5 Oct-18: Farm	0.06969	562776.7125	0.07283	0.00169	0.068	1,159.32	951.0926441	-208.2273839
6 Nov-18: Farm	0.06825	537077.3958	0.07024	0.00025	0.068	290.02	134.269349	-155.7524448
7 Dec-18: Farm	0.07376	562376.3944	0.08344	0.00576	0.068	3,829.78	3239.288032	-590.4952143
8 Jan-19: Farm	0.07615	543044.0536	0.08454	0.00815	0.068	4,577.86	4425.809037	-152.0523352
9 Feb-19: Farm	0.07021	554329.7987	0.07808	0.00221	0.068	1,169.64	1225.068855	55.43298013
GST							-91.3261803	Section 5(4)(c)
Balance Adjustment (\$)							-1917.849786	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -1852.980343 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:		Oct-19		Section 5(4)(a)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iv)	Regulation, Section 5(4)(a)(v)	Regulation, Section 5(4)(a)(vi) or (vii)
1 Farm	0.06816	317603.58	0.07747	0.00016	0.068	50.81657234
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	2.540828617
Total - Estimated (\$)						53.35740096

B.) Recalculation based on actual consumption data

Previously Submitted Month:		Apr-19		Section 5(4)(b)				
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iii)	Regulation, Section 5(4)(b)(iv)	Regulation, Section 5(4)(b)(v)	Regulation, Section 5(4)(b)(vi)
1 Farm	0.05935	344594.872	0.07107	0	0.05935	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	0
Balance Adjustment (\$)								0

Previously Submitted Month:		Apr-18 to Feb-19		Section 5(4)(b)				
1 Apr-18: Farm	0.07832	397606.4981	0.0903	0.01032	0.068	4,290.17	4103.29906	-186.8696796
2 Jul-18: Farm	0.0776	300392.3272	0.08766	0.0096	0.068	3,042.97	2883.766341	-159.2046189
3 Aug-18: Farm	0.08387	306401.0829	0.09525	0.01587	0.068	5,055.62	4862.585186	-193.0313144
4 Sep-18: Farm	0.08413	347120.895	0.08855	0.01613	0.068	5,772.62	5599.060036	-173.5604477
5 Oct-18: Farm	0.06969	371407.0025	0.07283	0.00169	0.068	765.10	627.6778342	-137.4205909
6 Nov-18: Farm	0.06825	455159.7296	0.07024	0.00025	0.068	245.79	113.7899324	-131.9963216
7 Dec-18: Farm	0.07376	522677.6938	0.08344	0.00576	0.068	3,559.44	3010.623516	-548.8115787
8 Jan-19: Farm	0.07615	511310.5172	0.08454	0.00815	0.068	4,310.35	4167.180715	-143.1669448
9 Feb-19: Farm	0.07021	559337.3452	0.07808	0.00221	0.068	1,180.20	1236.135533	55.93373489
							GST	-80.90638808
Balance Adjustment (\$)								-1699.03415

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -1645.676749 Section 5(4)(c)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07976	1550000.00	0.07747	0.00947	0.07029	14678.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	733.925 Section 5(4)(a)(viii)
Total - Estimated (\$)						15412.425	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07072	1239099.3	0.07107	0.00272	0.068	3,672.00	3370.350096	-301.649904
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-15.0824952 Section 5(4)(c)
Balance Adjustment (\$)							-316.7323992	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

15095.6926 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority _____

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Lethbridge
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 791: Standard	0.068	8143070.00	0.07747	0	0.068	0	
2 792: Medium	0.068	319298	0.07747	0	0.068	0	
3 794: General	0.068	2188057	0.07747	0	0.068	0	
4 795/796: Dedicated	0.068	0	0.07747	0	0.068	0	
5 798: Public Lighting	0.068	60	0.07747	0	0.068	0	
6 799: Unmetered	0.068	16667	0.07747	0	0.068	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.06409	7574260.03	0.07107	0	0.06409	0.00	0	0
2 792: Medium	0.06409	304424.73	0.07107	0	0.06409	0.00	0	0
3 794: General	0.06409	1927983.37	0.07107	0	0.06409	0.00	0	0
4 795/796: Dedicated	0.06409	39247.84	0.07107	0	0.06409	0.00	0	0
5 798: Public Lighting	0.06409	45.11	0.07107	0	0.06409	0.00	0	0
6 799: Unmetered	0.06409	6918.12	0.07107	0	0.06409	0.00	0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

October 10, 2019
 Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lindale REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA Farm	0.07277	397527.22	0.07747	0.00477	0.068	1896.204859
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 94.81024294 Section 5(4)(a)(viii)
						Total - Estimated (\$) <u>1991.015102</u> Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.06926	415233.7776	0.07107	0.00126	0.068	554.68	523.1945598	-31.48716992
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST -1.574358496 Section 5(4)(c)	
							Balance Adjustment (\$) <u>-33.06152842</u> Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
							Balance Adjustment (\$) <u>0</u> Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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.))

1957.953573 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:	Oct-19	Section 5(4)(a)		Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)			
1 Farm	0.06816	410056.67	0.07747	0.00016	0.068	65.60906771			
2				0	0	0			
3				0	0	0			
4				0	0	0			
5				0	0	0			
6				0	0	0			
						GST	3.280453386	Section 5(4)(a)(viii)	
Total - Estimated (\$)							68.8895211	Section 5(4)(a)(viii)	

B.) Recalculation based on actual consumption data

Previously Submitted Month:	Apr-19	Section 5(4)(b)		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(v)	
1 Farm	0.05935	372946.5089	0.07107	0	0.05935	0.00	0	0	0	0	0	
2				0	0	0	0	0	0	0	0	
3				0	0	0	0	0	0	0	0	
4				0	0	0	0	0	0	0	0	
5				0	0	0	0	0	0	0	0	
6				0	0	0	0	0	0	0	0	
										GST	0	Section 5(4)(c)
Balance Adjustment (\$)											0	Section 5(4)(c)

Previously Submitted Month:	Apr-18 to Feb-19	Section 5(4)(b)		Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
1 Apr-18: Farm	0.07832	424200.8733	0.0903	0.01032	0.068	4,577.13	4377.753012	-199.375775				
2 Jul-18: Farm	0.0776	328294.8464	0.08766	0.0096	0.068	3,325.63	3151.630525	-173.9978246				
3 Aug-18: Farm	0.08387	330432.0952	0.09525	0.01587	0.068	5,452.13	5243.957351	-208.1706492				
4 Sep-18: Farm	0.08413	376293.8923	0.08855	0.01613	0.068	6,257.77	6069.620483	-188.1469462				
5 Oct-18: Farm	0.06969	428110.2379	0.07283	0.00169	0.068	881.91	723.5063021	-158.400788				
6 Nov-18: Farm	0.06825	533104.8577	0.07024	0.00025	0.068	287.88	133.2762144	-154.6004088				
7 Dec-18: Farm	0.07376	604689.4431	0.08344	0.00576	0.068	4,117.94	3483.011192	-634.9239157				
8 Jan-19: Farm	0.07615	604373.9709	0.08454	0.00815	0.068	5,094.87	4925.647863	-169.2247122				
9 Feb-19: Farm	0.07021	613619.0387	0.07808	0.00221	0.068	1,294.74	1356.098076	61.36190353				
										GST	-91.27395593	Section 5(4)(c)
Balance Adjustment (\$)											-1916.753075	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -1847.863554 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Mayerthorpe & District Rural Electrification Association
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.06	1000000.00	0.07747	0	0.06	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 0 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

October 10, 2019
 Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Montana REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07277	57373.07	0.07747	0.00477	0.068	273.6695218	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	13.68347609
						Total - Estimated (\$)	287.3529979

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.06926	52260.0451	0.07107	0.00126	0.068	56.56	65.84765683	9.283448766
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0.464172438	
						Balance Adjustment (\$)	9.747621204	

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	
						Balance Adjustment (\$)	0	

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

297.1006191 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:		Oct-19		Section 5(4)(a)			
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation, Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.06816	125083.60	0.07747	0.00016	0.068	20.01337609	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
Total - Estimated (\$)						GST 1.000668805	Section 5(4)(a)(viii)
Total - Estimated (\$)						21.0140449	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:		Apr-19		Section 5(4)(b)					
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation, Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(v)	
1 Farm	0.05935	106045.1831	0.07107	0	0.05935	0.00	0	0	
2				0	0	0	0	0	
3				0	0	0	0	0	
4				0	0	0	0	0	
5				0	0	0	0	0	
6				0	0	0	0	0	
Balance Adjustment (\$)								GST 0	Section 5(4)(c)
Balance Adjustment (\$)								0	Section 5(4)(c)

Previously Submitted Month:		Apr-18 to Feb-19		Section 5(4)(b)					
1 Apr-18: Farm	0.07832	122361.6122	0.0903	0.01032	0.068	1,320.29	1262.771838	-57.5141421	
2 Jul-18: Farm	0.0776	87107.1249	0.08766	0.0096	0.068	882.39	836.228399	-46.16551096	
3 Aug-18: Farm	0.08387	88100.3436	0.09525	0.01587	0.068	1,453.65	1398.152453	-55.49754707	
4 Sep-18: Farm	0.08413	102038.2975	0.08855	0.01613	0.068	1,696.90	1645.877739	-51.01914833	
5 Oct-18: Farm	0.06969	131981.8963	0.07283	0.00169	0.068	271.88	223.0494047	-48.83330165	
6 Nov-18: Farm	0.06825	154892.0129	0.07024	0.00025	0.068	83.64	38.72300323	-44.91868375	
7 Dec-18: Farm	0.07376	172259.8523	0.08344	0.00576	0.068	1,173.09	992.2167492	-180.8728448	
8 Jan-19: Farm	0.07615	170018.093	0.08454	0.00815	0.068	1,433.25	1385.647458	-47.60506605	
9 Feb-19: Farm	0.07021	180086.4146	0.07808	0.00221	0.068	379.98	397.9909763	18.00864147	
Balance Adjustment (\$)								GST -25.72088016	Section 5(4)(c)
Balance Adjustment (\$)								-540.1384833	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) -519.1244384 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.072	268000.00	0.07747	0.004	0.068	1072	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	53.6
Total - Estimated (\$)							1125.6

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.068	283531.5	0.07107	0	0.068	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0
Balance Adjustment (\$)							0	0

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)]** 1125.6 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): North Parkland Power Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0753	1816775.80	0.07747	0.0073	0.068	13262.46334	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	663.123167
Total - Estimated (\$)							13925.58651

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0679	1403837.6	0.07107	0	0.0679	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
Balance Adjustment (\$)								0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 13925.58651 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

October 10, 2019
 Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Town of Ponoka

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) **Current Delivery Month Calculation**

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0715	624000.00	0.07747	0.0035	0.068	2184	
2 Small Commercial	0.0715	362000	0.07747	0.0035	0.068	1267	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	172.55 Section 5(4)(a)(viii)
Total - Estimated (\$)						3623.55	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0646	577506	0.07107	0	0.0646	0.00	0	0
2 Small Commercial	0.0646	389654	0.07107	0	0.0646	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

3623.55 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): City of Red Deer

Name of person performing duties or functions of the owner under the Regulation, if applicable: ENMAX Encompass Inc.

A.) **Current Delivery Month Calculation**

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0686	6483000.00	0.07747	0.0006	0.068	3889.8	
2 Small Commercial	0.0686	3077000	0.07747	0.0006	0.068	1846.2	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	286.8 Section 5(4)(a)(viii)
Total - Estimated (\$)						6022.8	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0615	6066458	0.07107	0	0.0615	0.00	0	0
2 Small Commercial	0.0615	3022806	0.07107	0	0.0615	0.00	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))**

6022.8 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Sterling REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.07976	115000.00	0.07747	0.00947	0.07029	1089.05
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 54.4525 Section 5(4)(a)(viii)
						Total - Estimated (\$) <u>1143.5025</u> Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07072	100012.1	0.07107	0.00272	0.068	250.24	272.032912	21.792912
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 1.0896456 Section 5(4)(c)	
							Balance Adjustment (\$) <u>22.882576</u> Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
							Balance Adjustment (\$) <u>0</u> Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 1166.385058 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Stony Plain REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.07277	384744.51	0.07747	0.00477	0.068	1835.231293	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	91.76156463 Section 5(4)(a)(viii)
Total - Estimated (\$)						1926.992857	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.06926	345560.9678	0.07107	0.00126	0.068	437.92	435.4068194	-2.509914272
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	-0.125495714	Section 5(4)(c)
Balance Adjustment (\$)						-2.635409986		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 1924.357447 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.07527	430000.00	0.07747	0.00727	0.068	3126.1	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	156.305 Section 5(4)(a)(viii)
Total - Estimated (\$)						3282.405	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Apr-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.06641	398143.24	0.07107	0	0.06641	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/[Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)]** 3282.405 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Liberty REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: EPCOR Energy Alberta GP Inc.

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA farm	0.07277	550854.07	0.07747	0.00477	0.068	2627.573931
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 131.3786965 Section 5(4)(a)(viii)
						Total - Estimated (\$) <u>2758.952627</u> Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA Farm	0.06926	472274.1619	0.07107	0.00126	0.068	602.90	595.065444	-7.838535406
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST -0.39192677 Section 5(4)(c)	
							Balance Adjustment (\$) <u>-8.230462176</u> Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
							Balance Adjustment (\$) <u>0</u> Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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.))

2750.722165 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): West Wetaskiwin REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Battle River Power Coop

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06318	786950.00	0.07747	0	0.06318	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.05791	792275	0.07107	0	0.05791	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)						0	0	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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 _____

October 10, 2019
Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Wild Rose Rural Electrification Association Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 WRREA	0.07694	2005000.00	0.07747	0.00894	0.068	17924.7
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 896.235 Section 5(4)(a)(viii)
Total - Estimated (\$)						18820.935 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.06986	2848807.3	0.07107	0.00186	0.068	4,882.50	5298.781578	416.281578
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 20.8140789 Section 5(4)(c)		
Balance Adjustment (\$)						437.0956569 Section 5(4)(c)		

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST 0 Section 5(4)(c)		
Balance Adjustment (\$)						0 Section 5(4)(c)		

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) 19258.03066 Section 5(4)(d)
)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

October 10, 2019
 Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Willingdon REA Ltd.

Name of person performing duties or functions of the owner under the Regulation, if applicable: Lakeland Rural Electrification Association Limited

A.) **Current Delivery Month Calculation**

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1 REA RRO	0.07976	95000.00	0.07747	0.00947	0.07029	899.65
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	44.9825 Section 5(4)(a)(viii)
					Total - Estimated (\$)	944.6325 Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07072	93328.9	0.07107	0.00272	0.068	293.76	253.854608	-39.905392
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	-1.9952696	Section 5(4)(c)
						Balance Adjustment (\$)	-41.9006616	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
						Balance Adjustment (\$)	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited))** 902.7318384 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

October 10, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission:		Section 5(4)(a)						
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Farm	0.06816	184906.19	0.07747	0.00016	0.068	29.58499075		
2				0	0	0		
3				0	0	0		
4				0	0	0		
5				0	0	0		
6				0	0	0		
						GST	1.479249537	Section 5(4)(a)(viii)
Total - Estimated (\$)							31.06424028	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month:		Section 5(4)(b)								
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(v)	Difference (\$)
1 Farm	0.05935	144714.602	0.07107	0	0.05935	0.00	0	0	0	
2				0	0	0	0	0	0	
3				0	0	0	0	0	0	
4				0	0	0	0	0	0	
5				0	0	0	0	0	0	
6				0	0	0	0	0	0	
						GST	0	0	0	Section 5(4)(c)
Balance Adjustment (\$)							0	0	0	Section 5(4)(c)

Previously Submitted Month:		Section 5(4)(b)								
1 Apr-18: Farm	0.07832	156240.9349	0.0903	0.01032	0.068	1,685.84	1612.406448	-73.43394183		
2 Jul-18: Farm	0.0776	108502.2983	0.08766	0.0096	0.068	1,099.13	1041.622064	-57.50319632		
3 Aug-18: Farm	0.08387	112071.4128	0.09525	0.01587	0.068	1,849.17	1778.573321	-70.59817886		
4 Sep-18: Farm	0.08413	144401.3455	0.08855	0.01613	0.068	2,401.39	2329.193703	-72.20067309		
5 Oct-18: Farm	0.06969	204451.2464	0.07283	0.00169	0.068	421.17	345.5226064	-75.64696118		
6 Nov-18: Farm	0.06825	220849.9896	0.07024	0.00025	0.068	119.26	55.2124974	-64.046497		
7 Dec-18: Farm	0.07376	232702.248	0.08344	0.00576	0.068	1,584.70	1340.364948	-244.3373605		
8 Jan-19: Farm	0.07615	236105.739	0.08454	0.00815	0.068	2,217.98	1924.261773	-293.7196072		
9 Feb-19: Farm	0.07021	249141.2707	0.07808	0.00221	0.068	525.69	550.6022082	24.91412705		
						GST	-46.32861445	Section 5(4)(c)		
Balance Adjustment (\$)							-972.9009034	Section 5(4)(c)		

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -941.8366631 Section 5(4)(c)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

October 10, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08776	655000.00	0.08853	0.01976	0.068	12942.8	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	647.14
Total - Estimated (\$)							13589.94

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07447	538351.1	0.07277	0.00477	0.0697	2,432.70	2567.934747	135.234747
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 6,76173735 Section 5(4)(c)
Balance Adjustment (\$) 141.9964843 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 13731.93648 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.06856	8790529.00	0.08853	0.00056	0.068	4922.69624	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	246.134812 Section 5(4)(a)(viii)
Total - Estimated (\$)						5168.831052	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07533	6317731.1	0.07277	0.00477	0.07056	29,921.66	30135.57735	213.920667
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	10.69603335	Section 5(4)(c)
Balance Adjustment (\$)							224.6167003	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 5393.447752 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07591	303831.00	0.08853	0.00791	0.068	2403.303203	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	120.1651602 Section 5(4)(a)(viii)
Total - Estimated (\$)							2523.468363 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	229163.2608	0.07277	0	0.06245	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
Balance Adjustment (\$)								0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 2523.468363 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0885	4450000.00	0.08853	0.0205	0.068	91225	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						4561.25	Section 5(4)(a)(viii)
Total - Estimated (\$)						95786.25	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0753	3149858.2	0.07277	0.00477	0.07053	14,787.00	15024.82361	237.823614
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							11.8911807	Section 5(4)(c)
Balance Adjustment (\$)							249.7147947	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))**

96035.96479 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07591	159087.48	0.08853	0.00791	0.068	1258.381935	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						62.91909673	Section 5(4)(a)(viii)
Total - Estimated (\$)						1321.301031	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	133089.605	0.07277	0	0.06245	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 1321.301031 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07591	161695.47	0.08853	0.00791	0.068	1279,011147	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						63.95055734	Section 5(4)(a)(viii)
Total - Estimated (\$)						1342.961704	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	117082.8141	0.07277	0	0.06245	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1342.961704 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Residential	0.0773	268000.00	0.08853	0.0093	0.068	2492.4	
2 Small Commercial	0.0773	111000	0.08853	0.0093	0.068	1032.3	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						176.235	Section 5(4)(a)(viii)
Total - Estimated (\$)						3700.935	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1 Residential	0.0654	232887	0.07277	0	0.0654	0.00	0	0	
2 Small Commercial	0.0654	76332	0.07277	0	0.0654	0.00	0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
GST								0	Section 5(4)(c)
Balance Adjustment (\$)								0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
GST								0	Section 5(4)(c)
Balance Adjustment (\$)								0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

3700.935 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07591	161695.47	0.08853	0.00791	0.068	1279,011147	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	63.95055734
Total - Estimated (\$)							1342.961704

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	127440.1319	0.07277	0	0.06245	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

1342.961704 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

November 15, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07591	195599.36	0.08853	0.00791	0.068	1547.190903	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	77.35954517
Total - Estimated (\$)							1624.550448

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	199377.6867	0.07277	0	0.06245	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

1624.550448 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08546	737376.04	0.08853	0.01746	0.068	12874.58559	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						643.7292797	Section 5(4)(a)(viii)
Total - Estimated (\$)						13518.31487	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06924	550031.0352	0.07277	0.00124	0.068	675.64	682.0384836	6.399261148
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0.319963057	0	Section 5(4)(c)
Balance Adjustment (\$)						6.719224205		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: 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.))

13525.0341 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Duffield Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: **Blue Mountain Power Co-op**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0885	690000.00	0.08853	0.0205	0.068	14145	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						707.25	Section 5(4)(a)(viii)
Total - Estimated (\$)						14852.25	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.0753	482197.9	0.07277	0.00477	0.07053	2,260.98	2300.083983	39.103983
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.95519915	Section 5(4)(c)
Balance Adjustment (\$)							41.05918215	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) 14893.30918 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08453	5500000.00	0.08853	0.01653	0.068	90915	
2 570 Irrigation Service	0.08453	7000	0.08853	0.01653	0.068	115.71	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						4551.5355	Section 5(4)(a)(viii)
Total - Estimated (\$)						95582.2455	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.06937	4556471.43	0.07277	0.00137	0.068	5,973.20	6242.365859	269.1658591
2 570 Irrigation Service	0.06937	298382.11	0.07277	0.00137	0.068	526.08	408.7834907	-117.2965093
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						7.59346749		Section 5(4)(c)
Balance Adjustment (\$)						159.4628173		Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0		Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

95741.70832 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07287	128018.00	0.08853	0.00487	0.068	623.44766	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	31.172383
						Total - Estimated (\$)	654.620043

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.05955	130113.1	0.07277	0	0.05955	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))

654.620043 Section 5(4)(d)

**Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 Farm	0.07591	462918.48	0.08853	0.00791	0.068	3661.685138		
2				0	0	0		
3				0	0	0		
4				0	0	0		
5				0	0	0		
6				0	0	0		
						GST	183.0842569	Section 5(4)(a)(viii)
Total - Estimated (\$)							3844.769395	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	348879.8613	0.07277	0	0.06245	0.00	0	0	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
							GST	0	Section 5(4)(c)
Balance Adjustment (\$)								0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
							GST	0	Section 5(4)(c)
Balance Adjustment (\$)								0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 3844.769395 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07591	379462.75	0.08853	0.00791	0.068	3001.550352	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	150.0775176
Total - Estimated (\$)							3151.62787

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	318986.7543	0.07277	0	0.06245	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

3151.62787 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

November 15, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Nov-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08776	1775000.00	0.08853	0.01976	0.068	35074	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	1753.7
Total - Estimated (\$)							36827.7

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: May-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07447	1127101.4	0.07277	0.00477	0.0697	5,250.82	5376.273678	125.457678
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 6.2728839 Section 5(4)(c)
Balance Adjustment (\$) 131.7305619 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))

36959.43056 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Lethbridge**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)		
1 791: Standard	0.07718	8623450.00	0.08853	0.00918	0.068	79163.271	
2 792: Medium	0.07718	318282	0.08853	0.00918	0.068	2921.82876	
3 794: General	0.07718	2333920	0.08853	0.00918	0.068	21425.3856	
4 795/796: Dedicated	0.07718	0	0.08853	0.00918	0.068	0	
5 798: Public Lighting	0.07718	66	0.08853	0.00918	0.068	0.60588	
6 799: Unmetered	0.07718	7682	0.08853	0.00918	0.068	70.52076	
						GST	5179.0806
Total - Estimated (\$)							108760.6926

Section 5(4)(a)(viii)
 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

108760.6926 Section 5(4)(d)

**Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08546	466715.50	0.08853	0.01746	0.068	8148.852583	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						407.4426292	Section 5(4)(a)(viii)
Total - Estimated (\$)						8556.295213	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06924	367707.8496	0.07277	0.00124	0.068	475.38	455.9577335	-19.4263423
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-0.971317115	Section 5(4)(c)
Balance Adjustment (\$)							-20.39765941	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

8535.897553 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07591	488998.39	0.08853	0.00791	0.068	3867.97258	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	193.3988629
Total - Estimated (\$)							4061.376121

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	345351.06	0.07277	0	0.06245	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

4061.376121 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

November 15, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Mayerthorpe & District Rural Electrification Association**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Agriculture	0.06	1000000.00	0.08853	0	0.06	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08546	68174.03	0.08853	0.01746	0.068	1190.318559	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	59.51592794
Total - Estimated (\$)							1249.834487

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06924	47937.3684	0.07277	0.00124	0.068	51.92	59.4423682	7.521605316
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0.376080266 Section 5(4)(c)
Balance Adjustment (\$) 7.897685582 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

1257.732172 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07591	148655.51	0.08853	0.00791	0.068	1175.865087	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	58.79325433
Total - Estimated (\$)							1234.658341

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	90735.3658	0.07277	0	0.06245	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))**

1234.658341 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

November 15, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.082	305000.00	0.08853	0.014	0.068	4270	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	213.5
						Total - Estimated (\$)	4483.5

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.071	244077.1	0.07277	0.003	0.068	786.00	732.2313	-53.7687
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -2.688435 Section 5(4)(c)
Balance Adjustment (\$) -56.457135 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)
Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))

4427.042865 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **North Parkland Power Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 RRO	0.0835	1967356.80	0.08853	0.0155	0.068	30494.0304	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						1524.70152	Section 5(4)(a)(viii)
Total - Estimated (\$)						32018.73192	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 RRO	0.071	1296133.9	0.07277	0.003	0.068	3,773.15	3888.4017	115.2495
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							5.762475	Section 5(4)(c)
Balance Adjustment (\$)							121.011975	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))**

32139.7439 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0796	674000.00	0.08853	0.0116	0.068	7818.4	
2 Small Commercial	0.0796	398000	0.08853	0.0116	0.068	4616.8	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	621.76
Total - Estimated (\$)							13056.96

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0662	569565	0.07277	0	0.0662	0.00	0	0
2 Small Commercial	0.0662	325059	0.07277	0	0.0662	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

13056.96 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Residential	0.0766	6870000.00	0.08853	0.0086	0.068	59082	
2 Small Commercial	0.0766	3209000	0.08853	0.0086	0.068	27597.4	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						4333.97	Section 5(4)(a)(viii)
Total - Estimated (\$)						91013.37	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0631	5951083	0.07277	0	0.0631	0.00	0	0
2 Small Commercial	0.0631	2980114	0.07277	0	0.0631	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

91013.37 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08776	125000.00	0.08853	0.01976	0.068	2470	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	123.5
						Total - Estimated (\$)	2593.5

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07447	93671.8	0.07277	0.00477	0.0697	391.14	446.814486	55.674486
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	2.7837243	
						Balance Adjustment (\$)	58.4582103	

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 2651.95821 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

November 15, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA Farm	0.08546	448890.73	0.08853	0.01746	0.068	7837.632074	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	391.8816037
Total - Estimated (\$)							8229.513678

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06924	320340.6651	0.07277	0.00124	0.068	364.75	397.2224247	32.46997962
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 1.623498981 Section 5(4)(c)

Balance Adjustment (\$) 34.09347861 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

8263.607156 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 370 Rural Service	0.08453	500000.00	0.08853	0.01653	0.068	8265	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	413.25
Total - Estimated (\$)							8678.25

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.06937	361634.2	0.07277	0.00137	0.068	526.08	495.438854	-30.641146
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -1.5320573 Section 5(4)(c)

Balance Adjustment (\$) -32.1732033 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))

8646.076797 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA farm	0.08546	647094.80	0.08853	0.01746	0.068	11298.2752	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						564.9137599	Section 5(4)(a)(viii)
Total - Estimated (\$)						11863.18896	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06924	448040.4978	0.07277	0.00124	0.068	505.63	555.5702173	49.93886557
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						2.496943279	Section 5(4)(c)	
Balance Adjustment (\$)						52.43580885	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST						0	Section 5(4)(c)	
Balance Adjustment (\$)						0	Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

11915.62477 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.07287	844693.00	0.08853	0.00487	0.068	4113.65491	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	205.6827455
Total - Estimated (\$)							4319.337656

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.05955	797185	0.07277	0	0.05955	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 0 Section 5(4)(c)

Balance Adjustment (\$) 0 Section 5(4)(c)

C.)

Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))

4319.337656 Section 5(4)(d)

*Instruction:

For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 WRREA	0.08631	2550000.00	0.08853	0.01831	0.068	46690.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						2334.525	Section 5(4)(a)(viii)
Total - Estimated (\$)						49025.025	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 WRREA	0.07125	2280410.1	0.07277	0.00325	0.068	7,800.00	7411.332825	-388.667175
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-19.43335875	Section 5(4)(c)
Balance Adjustment (\$)							-408.1005338	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 48616.92447 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.08776	105000.00	0.08853	0.01976	0.068	2074.8	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						103.74	Section 5(4)(a)(viii)
Total - Estimated (\$)						2178.54	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07447	84457.9	0.07277	0.00477	0.0697	381.60	402.864183	21.264183
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.06320915	Section 5(4)(c)
Balance Adjustment (\$)							22.32739215	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 2200.867392 Section 5(4)(d)

**Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.*

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Nov-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 Farm	0.07591	219071.28	0.08853	0.00791	0.068	1732.853812	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						86.64269059	Section 5(4)(a)(viii)
Total - Estimated (\$)						1819.496502	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **May-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.06245	129625.7093	0.07277	0	0.06245	0.00	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1819.496502 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

November 15, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Armena REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	482254.7	0.07448	0.00648	0.06921	3,304.80	3125.010456	-179.789544
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-8.9894772	Section 5(4)(c)
Balance Adjustment (\$)							-188.7790212	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) -188.7790212 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Battle River Power Coop**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	5956560.8	0.07448	0.00648	0.06906	38,810.80	38598.51398	-212.286096
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-10.6143048	Section 5(4)(c)
Balance Adjustment (\$)							-222.9004008	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** -222.9004008 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Beaver REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	187550.6474	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

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: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.0752	2417758.4	0.07448	0.00648	0.06872	16,588.80	15667.07443	-921.725568
2					0	0	0	0	0
3					0	0	0	0	0
4					0	0	0	0	0
5					0	0	0	0	0
6					0	0	0	0	0
GST							-46,0862784	Section 5(4)(c)	
Balance Adjustment (\$)							-967.8118464	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1					0	0	0	0	0
2					0	0	0	0	0
3					0	0	0	0	0
4					0	0	0	0	0
5					0	0	0	0	0
6					0	0	0	0	0
GST							0	Section 5(4)(c)	
Balance Adjustment (\$)							0	Section 5(4)(c)	

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** -967.8118464 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Borradale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	110178.4306	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Braes REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	97691.648	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) _____ 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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Cardston**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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 Residential	0.0647	217968	0.07448	0	0.0647	0.00	0	0
2 Small Commercial	0.0647	71251	0.07448	0	0.0647	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Claysmore REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	107931.854	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Devonia REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	158047.0938	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Drayton Valley REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)

Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	488314.5607	0.07448	0.00371	0.068	1,841.20	1811.64702	-29.5509268
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-1.47754634

Section 5(4)(c)

Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0

Section 5(4)(c)

Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

-31.02847314 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Duffield Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable: **Blue Mountain Power Co-op**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.0752	442975.3	0.07448	0.00648	0.06872	2,890.08	2870.479944	-19.600056
2					0	0	0	0	0
3					0	0	0	0	0
4					0	0	0	0	0
5					0	0	0	0	0
6					0	0	0	0	0
						GST			-0.980028 Section 5(4)(c)
						Balance Adjustment (\$)			-20.5800588 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1					0	0		0	0
2					0	0		0	0
3					0	0		0	0
4					0	0		0	0
5					0	0		0	0
6					0	0		0	0
						GST			0 Section 5(4)(c)
						Balance Adjustment (\$)			0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) -20.5800588 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **EQUS REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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 Service	0.06913	4297378.5	0.07448	0.00113	0.068	4,633.00	4856.037705	223.037705
2	570 Irrigation Service	0.06913	1163517.88	0.07448	0.00113	0.068	1,243.00	1314.775204	71.7752044
3					0	0		0	0
4					0	0		0	0
5					0	0		0	0
6					0	0		0	0
						GST	14.74064547	14.74064547	Section 5(4)(c)
						Balance Adjustment (\$)	309.5535549	309.5535549	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1					0	0		0	0
2					0	0		0	0
3					0	0		0	0
4					0	0		0	0
5					0	0		0	0
6					0	0		0	0
						GST	0	0	Section 5(4)(c)
						Balance Adjustment (\$)	0	0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

309.5535549 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Ermineskin REA Ltd.
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Dec-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
						GST 0 Section 5(4)(a)(viii)
Total - Estimated (\$)						0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Jun-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	0.078	383779.4	0.07448	0.00648	0.07152	3,816.22104	2486.890512	-1329.330528
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST -66.4665264 Section 5(4)(c)	
Balance Adjustment (\$)							-1395.797054 Section 5(4)(c)	

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST 0 Section 5(4)(c)	
Balance Adjustment (\$)							0 Section 5(4)(c)	

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)) -1395.797054 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority _____

December 6, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Fenn REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
					GST	0	Section 5(4)(a)(viii)
					Total - Estimated (\$)	0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	116134.2	0.07448	0	0.06205	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
						Balance Adjustment (\$)	0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
						Balance Adjustment (\$)	0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Heart River REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	278577.3985	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Kneehill REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	262666.9169	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Lakeland Rural Electrification Association Limited
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Dec-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Jun-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	1023603.9	0.07448	0.00648	0.06921	6,609.60	6632.953272	23.353272
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							1.1676636	Section 5(4)(c)
Balance Adjustment (\$)							24.5209356	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 24.5209356 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Lindale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	321368.5728	0.07448	0.00371	0.068	1,259.22	1192.277405	-66.94145091
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-3.347072546
							Balance Adjustment (\$)	-70.28852346

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

-70.28852346 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

December 6, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **MacKenzie REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	300085.0929	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Montana REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	46108.8933	0.07448	0.00371	0.068	155.06	171.0639941	15.99949554
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0.799974777	
						Balance Adjustment (\$)	16.79947032	

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	
						Balance Adjustment (\$)	0	

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

16.79947032 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

December 6, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Myrnam REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	79407.6291	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))

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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **NITON REA LTD.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	219944.9	0.07448	0.004	0.068	880.00	879.7796	-0.2204
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-0.01102 Section 5(4)(c)
							Balance Adjustment (\$)	-0.23142 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))** -0.23142 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **North Parkland Power Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	1244043.7	0.07448	0.0052	0.068	6,574.35	6469.02724	-105.3182
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-5.26591	Section 5(4)(c)
Balance Adjustment (\$)							-110.58411	Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** -110.58411 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Town of Ponoka**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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 Residential	0.067	546170	0.07448	0	0.067	0.00	0	0
2 Small Commercial	0.067	321484	0.07448	0	0.067	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **City of Red Deer**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **ENMAX Encompass Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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 Residential	0.0639	5687223	0.07448	0	0.0639	0.00	0	0
2 Small Commercial	0.0639	2899317	0.07448	0	0.0639	0.00	0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	0 Section 5(4)(c)
						Balance Adjustment (\$)		0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))

_____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Sterling REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	84502.5	0.07448	0.00648	0.06921	486.00	547.5762	61.5762
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	3.07881
							Balance Adjustment (\$)	64.65501

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 64.65501 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

December 6, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Stony Plain REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	294351.3736	0.07448	0.00371	0.068	1,025.98	1092.043596	66.06503206
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	3.303251603
							Balance Adjustment (\$)	69.36828366

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

69.36828366 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

December 6, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Tomahawk REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EQUUS REA LTD.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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 Service	326807.76	0.07448	0.00113	0.068	394.37	369.2927688	-25.0772312
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-1.25386156
							Balance Adjustment (\$)	-26.33109276

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0
							Balance Adjustment (\$)	0

Section 5(4)(c)
Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EQUUS REA LTD.))

-26.33109276 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

December 6, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Liberty REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **EPCOR Energy Alberta GP Inc.**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0
					Total - Estimated (\$)	0

Section 5(4)(a)(viii)
Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	418955.3328	0.07448	0.00371	0.068	1,400.99	1554.324285	153.3317057
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	7.66658284	
						Balance Adjustment (\$)	160.998291	

Section 5(4)(c)
Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	
						Balance Adjustment (\$)	0	

Section 5(4)(c)
Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** 160.998291 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority

December 6, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **West Wetaskiwin REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Battle River Power Coop**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	652489	0.07448	0	0.06205	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) _____ 0 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Wild Rose Rural Electrification Association Limited**
 Name of person performing duties or functions of the owner under the Regulation, if applicable:

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1				0	0	0	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						0	Section 5(4)(a)(viii)
Total - Estimated (\$)						0	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	WRREA	0.0743	2002839.2	0.07448	0.0063	0.068	10,710.00	12617.88696	1907.88696
2					0	0	0	0	
3					0	0	0	0	
4					0	0	0	0	
5					0	0	0	0	
6					0	0	0	0	
GST							95.394348	Section 5(4)(c)	
Balance Adjustment (\$)							2003.281308	Section 5(4)(c)	

Previously Submitted Month: Section 5(4)(b)

1					0	0	0	0
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 2003.281308 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Willingdon REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Lakeland Rural Electrification Association Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	81209.5	0.07448	0.00648	0.06921	486.00	526.23756	40.23756
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	2.011878 Section 5(4)(c)
							Balance Adjustment (\$)	42.249438 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 42.249438 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): **Zawale REA Ltd.**

Name of person performing duties or functions of the owner under the Regulation, if applicable: **Direct Energy Marketing Limited**

A.) Current Delivery Month Calculation

Current Month Submission: **Dec-19** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)
1				0	0	0
2				0	0	0
3				0	0	0
4				0	0	0
5				0	0	0
6				0	0	0
					GST	0 Section 5(4)(a)(viii)
					Total - Estimated (\$)	0 Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Jun-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	0.06362	107585.1448	0.07448	0	0.06362	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

Previously Submitted Month: Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
							Balance Adjustment (\$)	0 Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** _____ 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

December 6, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of RATE CAP (CITY OF MEDICINE HAT) REGULATION
(Calculation of Deferral Account Amounts for the CITY OF MEDICINE HAT)

NOTE: Areas shaded in grey to be completed by the City of Medicine Hat

A.) Current Delivery Month Calculation

Current Month Submission: **Oct-19** Regulation, Section 5(3)

	The City of Medicine Hat's Electric Utility's Regular Rate (\$/kWh)	Actual Consumption (kWh)	The Medicine Hat Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation Section5(3)(a)	Regulation Section 5(3)(b)	Regulation Section 5(3)(c)	Regulation Section 5(3)(d)	Regulation Section 5(3)(e)	Regulation Section 5(3)(f)or (g)
1 E.1.1 Residential Services	0.070430	13871887.000	0.070430	0.002430	0.068000	33708.68541
2 E.2.1 Farm Services	0.070430	16956.000	0.070430	0.002430	0.068000	41.20308
3 E.3.1 Small Commercial	0.070430	2188158.000	0.070430	0.002430	0.068000	5317.22394
4 E.3.3 Medium Commercial	0.070430	4689768.000	0.070430	0.002430	0.068000	11396.13624
5 E.3.2 and E.3.4 Temporary S	0.070430	13703.000	0.070430	0.002430	0.068000	33.29829
6 E.3.5 and E.3.6 Irrigation Se	0.070430	10627.000	0.070430	0.002430	0.068000	25.82361
7 E.6.1 Unmetered Services	0.070430	128879.000	0.070430	0.002430	0.068000	313.17597
8 E.7 Rental Lighting	0.070430	9172.000	0.070430	0.002430	0.068000	22.28796
9 N.1.1 Residential Services	0.070430	2013731.000	0.070430	0.002430	0.068000	4893.36633
10 N.2.1 Farm Services	0.070430	97429.000	0.070430	0.002430	0.068000	236.75247
11 N.3.1 Small Commercial	0.070430	428903.000	0.070430	0.002430	0.068000	1042.23429
12 N.3.3 Medium Commercial	0.070430	1145508.000	0.070430	0.002430	0.068000	2783.58444
13 N.3.2 and N.3.4 Temporary	0.070430	1204.000	0.070430	0.002430	0.068000	2.92572
14 N.3.5 and N.3.6 Irrigation S	0.070430	11350.000	0.070430	0.002430	0.068000	27.5805
15 N.6.1 Unmetered Services	0.070430	5735.000	0.070430	0.002430	0.068000	13.93605
16 N.7 Rental Lighting	0.070430	2440.000	0.070430	0.002430	0.068000	5.9292
					GST	2993.207175
					Total - (\$)	62857.35068

B.) Deferral Account Balance (\$): Net Amount Payable by Province/Payable by the City of Medicine Hat

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority

December 16, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Ermineskin REA Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Aug-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	379713.00	0.10366	0.01	0.068	3797.13	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	189.8565 Section 5(4)(a)(viii)
Total - Estimated (\$)						3986.9865	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 (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.078	597377.00	0.07808	0.01	0.068	5,905.14	5973.77	68.63
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
						GST	3.4315	Section 5(4)(c)
Balance Adjustment (\$)						72.0615		Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0	Section 5(4)(c)
Balance Adjustment (\$)						0		Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 4059.048 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

December 3, 2019
 Date _____

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Ermineskin REA Ltd.
 Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) Current Delivery Month Calculation

Current Month Submission: Sep-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	463550.00	0.08669	0.01	0.068	4635.5	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	231.775 Section 5(4)(a)(viii)
Total - Estimated (\$)						4867.275	Section 5(4)(a)(viii)

B.) Recalculation based on actual consumption data

Previously Submitted Month: Mar-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.078	559615.00	0.06541	0	0.078	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

4867.275 Section 5(4)(d)

*Instruction:
 For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
 Mike Nozdryn-Plotnicki, Senior Advisor
 Name and Title of MSA Signing Authority _____

December 3, 2019
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Ermineskin REA Ltd.
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) **Current Delivery Month Calculation**

Current Month Submission: Oct-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	529709.00	0.07747	0.00947	0.06853	5016.34423	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
GST						250.8172115	Section 5(4)(a)(viii)
Total - Estimated (\$)						5267.161442	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: Apr-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.078	437578.70	0.07107	0.00307	0.07493	1,807.99	1343.366609	-464.627001
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-23.23135005	Section 5(4)(c)
Balance Adjustment (\$)							-487.8583511	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0		0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0	Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

4779.30309 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority _____

December 3, 2019
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated by a BOARD OR COUNCIL)

NOTE: Areas shaded in grey to be completed by the Owner

Name of owner (municipality or rural electrification association): Ermineskin REA Ltd.
Name of person performing duties or functions of the owner under the Regulation, if applicable: _____

A.) **Current Delivery Month Calculation**

Current Month Submission: Nov-19 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(4)(a)(iii)	Regulation Section 5(4)(a)(iv)	Regulation Section 5(4)(a)(v)	Regulation Section 5(4)(a)(vi) or (vii)	
1 REA RRO	0.078	508022.00	0.08853	0.01	0.068	5080.22	
2				0	0	0	
3				0	0	0	
4				0	0	0	
5				0	0	0	
6				0	0	0	
						GST	254.011 Section 5(4)(a)(viii)
Total - Estimated (\$)						5334.231	Section 5(4)(a)(viii)

B.) **Recalculation based on actual consumption data**

Previously Submitted Month: May-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 REA RRO	0.078	414178.1	0.07277	0.00477	0.07323	2,630.80	1975.629537	-655.168563
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	-32.75842815 Section 5(4)(c)
Balance Adjustment (\$)							-687.9269912	Section 5(4)(c)

Previously Submitted Month: _____ Section 5(4)(b)

1				0	0	0	0	0
2				0	0	0	0	0
3				0	0	0	0	0
4				0	0	0	0	0
5				0	0	0	0	0
6				0	0	0	0	0
							GST	0 Section 5(4)(c)
Balance Adjustment (\$)							0	Section 5(4)(c)

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))**

4646.304009 Section 5(4)(d)

*Instruction:
For Recalculation, calculate the Actual Results for applicable month for each rate class based on final monthly information for the applicable month.

Document Review and Sign-off:
Mike Nozdryn-Plotnicki, Senior Advisor
Name and Title of MSA Signing Authority _____

December 3, 2019
Date