

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.09883	498327	0.09826	0.03026	0.06857	14,524.80	15079.37502	554.57502
2					0	0	0	0	
3					0	0	0	0	
4					0	0	0	0	
5					0	0	0	0	
6					0	0	0	0	
							GST	27.728751	
							Balance Adjustment (\$)	582.303771	

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

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

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 582.303771 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	6384106.78	0.09826	0.00833	0.068	52,619.37	53179.60948	560.2373174
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	28.01186587	

Section 5(4)(c)
Balance Adjustment (\$) 588.2491833 Section 5(4)(c)

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

1				0	0		0	0
2				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:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))

588.2491833 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08264	195113.164	0.09826	0.01464	0.068	3,002.14	2856.456721	-145.685704
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-7.284285202
							Balance Adjustment (\$)	-152.9699892

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

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

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

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

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

-152.9699892 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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: **Jan-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.1014	2492911.3	0.09826	0.03026	0.07114	87,754.00	75435.49594	-12318.50406
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		-615.9252031
							Balance Adjustment (\$)		-12934.42927

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

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:))**

-12934.42927 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08264	117234.0244	0.09826	0.01464	0.068	1,590.88	1716.306117	125.427282
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	6.271361411
							Balance Adjustment (\$)	131.6985896

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

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

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

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

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

131.6985896 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08264	106181.6792	0.09826	0.01464	0.068	1,603.71	1554.499783	-49.20877351
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-2.460438676	
						Balance Adjustment (\$)	-51.66921219	

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

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

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -51.66921219 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Jul-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0847	248280	0.09826	0.0167	0.068	4,258.50	4146.276	-112.224
2 Small Commercial	0.0847	81045	0.09826	0.0167	0.068	1,720.10	1353.4515	-366.6485
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-23.943625	Section 5(4)(c)
						Balance Adjustment (\$)	-502.816125	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** -502.816125 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	116698.3049	0.09826	0.01464	0.068	1,642.20	1708.463184	66.26562274
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	3.313281137
							Balance Adjustment (\$)	69.57890387

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

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

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

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

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

69.57890387 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Jul-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08264	162846.4127	0.09826	0.01464	0.068	1,911.62	2384.071482	472.4508789
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							23.62254395	Section 5(4)(c)
Balance Adjustment (\$)							496.0734229	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 496.0734229 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	498270.6529	0.09826	0.02699	0.068	13,652.15	13448.32492	-203.8297782
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-10.19148891	
						Balance Adjustment (\$)	-214.0212671	

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: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

-214.0212671 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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: **Jan-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.1014	453729.5	0.09826	0.03026	0.07114	14,222.20	13729.85467
2					0	0	0	-492.34533
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0

GST -24.6172665 Section 5(4)(c)
Balance Adjustment (\$) -516.9625965 Section 5(4)(c)

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

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) -516.9625965 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Jul-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	370 Rural Service	4431629.35	0.09826	0.02325	0.068	102,300.00	103035.3824	735.3823875
2	570 Irrigation Service	1405663.39	0.09826	0.02325	0.068	46,500.00	32681.67382	-13818.32618
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-654.1471898	Section 5(4)(c)
						Balance Adjustment (\$)	-13737.09098	Section 5(4)(c)

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

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

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

-13737.09098 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Jul-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	0.078	374563.6	0.09826	0.01	0.068	4,141.39	3745.636	-395.754
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							-19.7877	Section 5(4)(c)	
Balance Adjustment (\$)							-415.5417	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:))** -415.5417 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	94411.4	0.09826	0.01216	0.068	1,221.85	1148.042624	-73.806336
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-3.6903168
							Balance Adjustment (\$)	-77.4966528

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

-77.4966528 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08264	289211.2319	0.09826	0.01464	0.068	4,644.34	4234.052435	-410.287551
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-20.51437755
							Balance Adjustment (\$)	-430.8019285

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

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

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

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

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

-430.8019285 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08264	268200.627	0.09826	0.01464	0.068	3,784.75	3926.457179	141.7049773
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	7.085248864

Section 5(4)(c)
Balance Adjustment (\$) 148.7902261 Section 5(4)(c)

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

1				0	0		0	0
2				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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 148.7902261 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Jul-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	0.09883	1056372	0.09826	0.03026	0.06857	33,286.00	31965.81672	-1320.18328
2					0	0		0	0
3					0	0		0	0
4					0	0		0	0
5					0	0		0	0
6					0	0		0	0
GST							-66.009164	Section 5(4)(c)	
Balance Adjustment (\$)							-1386.192444	Section 5(4)(c)	

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** -1386.192444 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Jul-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.08865	9286050.26	0.09826	0.02065	0.068	195,477.63	191756.9379	-3720.691031
2 792: Medium	0.08865	348601.13	0.09826	0.02065	0.068	7,497.23	7198.613335	-298.6169655
3 794: General	0.08865	2182607.81	0.09826	0.02065	0.068	50,609.62	45070.85128	-5538.767573
4 795/796: Dedicated	0.08865	90023.96	0.09826	0.02065	0.068	166.91	1858.994774	1692.080824
5 798: Public Lighting	0.08865	35.12	0.09826	0.02065	0.068	0.70	0.725228	0.023128
6 799: Unmetered	0.08865	6627.23	0.09826	0.02065	0.068	395.88	136.8522995	-259.0288505
GST						-406.2500234	Section 5(4)(c)	
Balance Adjustment (\$)						-8531.250492	Section 5(4)(c)	

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

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

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

-8531.250492 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	320112.3731	0.09826	0.02699	0.068	9,401.42	8639.83295	-761.58407
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-38.07920235	
						Balance Adjustment (\$)	-799.6632494	

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.))

-799.6632494 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08264	307827.0411	0.09826	0.01464	0.068	4,875.27	4506.587882	-368.6861283
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-18.43430641	

Section 5(4)(c)
Section 5(4)(c)
Balance Adjustment (\$) -387.1204347

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

1				0	0		0	0
2				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: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -387.1204347 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	46663.9808	0.09826	0.02699	0.068	1,177.81	1259.460842	81.65274379
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	4.08263719
							Balance Adjustment (\$)	85.73538098

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.))

85.73538098 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08264	84081.7906	0.09826	0.01464	0.068	1,488.24	1230.957414	-257.2841306
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-12.86420653
							Balance Adjustment (\$)	-270.1483371

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

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

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

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

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

-270.1483371 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	228480.9	0.09826	0.026	0.068	5,330.00	5940.5034	610.5034
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	30.52517	
						Balance Adjustment (\$)	641.02857	

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: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)) 641.02857 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Jul-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	RRO	0.094	1352726.3	0.09826	0.026	0.068	34,714.20	35170.8838	456.6874
2					0	0	0	0	0
3					0	0	0	0	0
4					0	0	0	0	0
5					0	0	0	0	0
6					0	0	0	0	0
GST							22.83437	Section 5(4)(c)	
Balance Adjustment (\$)							479.52177	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:))**

479.52177 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0873	567302	0.09826	0.0193	0.068	11,387.00	10948.9286	-438.0714
2 Small Commercial	0.0873	342564	0.09826	0.0193	0.068	7,913.00	6611.4852	-1301.5148
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-86.97931
							Balance Adjustment (\$)	-1826.56551

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.))

-1826.56551 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0842	6005617	0.09826	0.0162	0.068	101,719.80	97290.9954	-4428.8046
2 Small Commercial	0.0842	3036450	0.09826	0.0162	0.068	51,354.00	49190.49	-2163.51
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST		-329.61573
						Balance Adjustment (\$)		-6921.93033

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.))**

-6921.93033 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	86726	0.09826	0.03026	0.06857	2,269.50	2624.32876	354.82876
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	17.741438
							Balance Adjustment (\$)	372.570198

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

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

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 372.570198 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	308406.1778	0.09826	0.02699	0.068	7,942.15	8323.882739	381.7350628
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	19.08675314
							Balance Adjustment (\$)	400.821816

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.))

400.821816 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.09125	333713.31	0.09826	0.02325	0.068	8,486.25	7758.834458	-727.4155425
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		-36.3707713
							Balance Adjustment (\$)		-763.7863196

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

-763.7863196 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	0.09499	445975.3742	0.09826	0.02699	0.068	11,103.48	12036.87535
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
							GST	46.66979248
							Balance Adjustment (\$)	980.0656421

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.))

980.0656421 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	672889.62	0.09826	0.01216	0.068	7,929.21	8182.33779	253.1300992
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	12.65650496	
						Balance Adjustment (\$)	265.7866042	

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: 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))** 265.7866042 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	2163870	0.09826	0.01075	0.068	20,425.00	23261.6025	2836.6025
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	141.830125	
						Balance Adjustment (\$)	2978.432625	

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

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

1	WRREA	2138038.4	0.09525	0.01723	0.068	58,218.79	36838.40163	-21380.384
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-1069.0192	
						Balance Adjustment (\$)	-22449.4032	

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:))**

-19470.97057 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)		
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Jul-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	0.09883	88782.2	0.09826	0.03026	0.06857	2,345.15	2686.549372	341.399372
2					0	0		0	0
3					0	0		0	0
4					0	0		0	0
5					0	0		0	0
6					0	0		0	0
							GST	17.0699686	Section 5(4)(c)
Balance Adjustment (\$)								358.4693406	Section 5(4)(c)

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

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

C.) 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)) 358.4693406 Section 5(4)(d)

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

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

January 14, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08264	117722.0667	0.09826	0.01464	0.068	2,168.21	1723.451056	-444.7629065
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-22.23814533	
						Balance Adjustment (\$)	-467.0010518	

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

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

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

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

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

-467.0010518 Section 5(4)(d)

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

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

January 14, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	506362.6	0.10366	0.03519	0.068	17,630.19	17818.89989	188.709894
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	9.4354947
							Balance Adjustment (\$)	198.1453887

Section 5(4)(c)

Section 5(4)(c)

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

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

Section 5(4)(c)

Section 5(4)(c)

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

198.1453887 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	6276491.18	0.10366	0.00543	0.068	34,566.52	34081.34711	-485.1695226
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-24.25847613	Section 5(4)(c)
Balance Adjustment (\$)							-509.4279987	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** -509.4279987 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	Farm	188712.0754	0.10366	0.01978	0.068	4,213.06	3732.724851	-480.3399046
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-24.01699523
							Balance Adjustment (\$)	-504.3568998

Section 5(4)(c)

Section 5(4)(c)

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

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

Section 5(4)(c)

Section 5(4)(c)

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

-504.3568998 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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: **Feb-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.1005	2600563.4	0.10366	0.0325	0.068	78,000.00	84518.3105
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
GST							325.91525	Section 5(4)(c)
Balance Adjustment (\$)							6844.226025	Section 5(4)(c)

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

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

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

6844.226025 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08778	114694.3399	0.10366	0.01978	0.068	2,242.15	2268.654043	26.50799322
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	1.325399661
							Balance Adjustment (\$)	27.83339288

Section 5(4)(c)

Section 5(4)(c)

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

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

Section 5(4)(c)

Section 5(4)(c)

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

27.83339288 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08778	103726.9649	0.10366	0.01978	0.068	2,242.15	2051.719366	-190.4266843
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-9.521334214 Section 5(4)(c)
							Balance Adjustment (\$)	-199.9480185 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -199.9480185 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0874	243333	0.10366	0.0194	0.068	4,772.40	4720.6602	-51.7398
2 Small Commercial	0.0874	78567	0.10366	0.0194	0.068	1,901.20	1524.1998	-377.0002
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-21.437	Section 5(4)(c)
						Balance Adjustment (\$)	-450.177	Section 5(4)(c)

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

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

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

-450.177 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08778	111708.0911	0.10366	0.01978	0.068	2,314.47	2209.586042	-104.8873
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-5,244365002 Section 5(4)(c)
							Balance Adjustment (\$)	-110.131665 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -110.131665 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08778	156250.3127	0.10366	0.01978	0.068	2,694.19	3090.631185	396.4395602
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	19.82197801 Section 5(4)(c)
							Balance Adjustment (\$)	416.2615382 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 416.2615382 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	493794.4551	0.10366	0.03308	0.068	16,495.07	16334.72057	-160.3453953
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-8.017269765	Section 5(4)(c)
						Balance Adjustment (\$)	-168.3626651	Section 5(4)(c)

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

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

C.) 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.))

-168.3626651 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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: **Feb-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	RRO	0.1005	451510.4	0.10366	0.0325	0.068	14,950.00	14674.088	-275.912
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		-13.7956
							Balance Adjustment (\$)		-289.7076

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: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) -289.7076 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	370 Rural Service	4430962.85	0.10366	0.02788	0.068	122,672.00	123535.2443	863.244258
2	570 Irrigation Service	1021982.07	0.10366	0.02788	0.068	30,668.00	28492.86011	-2175.139888
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST -65.59478152 Section 5(4)(c)
Balance Adjustment (\$) -1377.490412 Section 5(4)(c)

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

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

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

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

-1377.490412 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	380478.8	0.10366	0.01	0.068	3,797.13	3804.788	7.658
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							0.3829	Section 5(4)(c)	
Balance Adjustment (\$)							8.0409	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: _____))

8.0409 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	97069.4	0.10366	0.01507	0.068	1,433.62	1462.835858	29.211688
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	1,460,584.4

Section 5(4)(c)
Balance Adjustment (\$) 30,672,272.4 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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 30,672,272.4 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08778	292906.81	0.10366	0.01978	0.068	6,545.62	5793.696702	-751.9232192
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-37.59616096	
						Balance Adjustment (\$)	-789.5193802	

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

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

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

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

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

-789.5193802 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08778	260678.922	0.10366	0.01978	0.068	5,316.06	5156.229077	-159.826808
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-7.991344042	
						Balance Adjustment (\$)	-167.8182249	

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

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

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)).** -167.8182249 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20 Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19 Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	1067349	0.10366	0.03519	0.068	36,949.50	37560.01131	610.51131
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							30.5255655	Section 5(4)(c)
Balance Adjustment (\$)							641.0368755	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** _____ 641.0368755 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08658	9092041.54	0.10366	0.01858	0.068	168,859.85	168930.1318	70.2796132
2 792: Medium	0.08658	333688.59	0.10366	0.01858	0.068	6,346.00	6199.934002	-146.0649978
3 794: General	0.08658	2141602.01	0.10366	0.01858	0.068	43,914.44	39790.96535	-4123.477794
4 795/796: Dedicated	0.08658	96634.3	0.10366	0.01858	0.068	0.00	1795.465294	1795.465294
5 798: Public Lighting	0.08658	42.98	0.10366	0.01858	0.068	0.76	0.7985684	0.0367884
6 799: Unmetered	0.08658	6991.2	0.10366	0.01858	0.068	356.01	129.896496	-226.114884
						GST	-131.493799	Section 5(4)(c)
						Balance Adjustment (\$)	-2761.369779	Section 5(4)(c)

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

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

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

-2761.369779 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	317166.775	0.10366	0.03308	0.068	10,879.58	10491.87692	-387.704233
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-19.38521165	
						Balance Adjustment (\$)	-407.0894447	

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.))

-407.0894447 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08778	306337.9733	0.10366	0.01978	0.068	6,853.01	6059.365112	-793.6458001
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-39.68229001	Section 5(4)(c)
						Balance Adjustment (\$)	-833.3280901	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -833.3280901 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	45814.8273	0.10366	0.03308	0.068	1,574.65	1515.554487	-59.09305892
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-2.954652946	
						Balance Adjustment (\$)	-62.04771186	

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.))

-62.04771186 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08778	83706.024	0.10366	0.01978	0.068	2,097.49	1655.705155	-441.7863113
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-22.08931556 Section 5(4)(c)
							Balance Adjustment (\$)	-463.8756268 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -463.8756268 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	0.098	221141.2	0.10366	0.03	0.068	6,300.00	6634.236	334.236
2					0	0	0	0	
3					0	0	0	0	
4					0	0	0	0	
5					0	0	0	0	
6					0	0	0	0	
							GST	16.718	

Section 5(4)(c)

Balance Adjustment (\$) 350.9478 Section 5(4)(c)

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

1					0	0	0	0
2					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: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))

350.9478 Section 5(4)(d)

*Instruction:

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	RRO	0.0961	1364081.6	0.10366	0.0281	0.068	37,090.62	38330.69296	1240.06986
2					0	0	0	0	
3					0	0	0	0	
4					0	0	0	0	
5					0	0	0	0	
6					0	0	0	0	
							GST	62.003493	
							Balance Adjustment (\$)	1302.073353	

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:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 1302.073353 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0899	549131	0.10366	0.0219	0.068	12,745.80	12025.9689	-719.8311
2 Small Commercial	0.0899	316756	0.10366	0.0219	0.068	8,234.40	6936.9564	-1297.4436
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-100.863735	Section 5(4)(c)
Balance Adjustment (\$)							-2118.138435	Section 5(4)(c)

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

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

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

-2118.138435 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0869	5862285	0.10366	0.0189	0.068	117,539.10	110797.1865	-6741.9135
2 Small Commercial	0.0869	2980708	0.10366	0.0189	0.068	59,270.40	56335.3812	-2935.0188
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST		-483.846615
						Balance Adjustment (\$)		-10160.77891

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.))

-10160.77891 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	87163.6	0.10366	0.03519	0.068	3,202.29	3067.287084	-135.002916
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-6.7501458
							Balance Adjustment (\$)	-141.7530618

Section 5(4)(c)

Section 5(4)(c)

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

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

Section 5(4)(c)

Section 5(4)(c)

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

-141.7530618 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	307252.2126	0.10366	0.03308	0.068	9,930.71	10163.90319	233.1969218
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	11.65984609	
						Balance Adjustment (\$)	244.8567679	

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.))

244.8567679 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	370 Rural Service	0.09588	332912.16	0.10366	0.02788	0.068	10,036.80	9281.591021	-755.2089792
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		-37.76044896
							Balance Adjustment (\$)		-792.9694282

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

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.))

-792.9694282 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	440983.0744	0.10366	0.03308	0.068	14,131.83	14587.7201	455.8932112
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	22.79466056
							Balance Adjustment (\$)	478.687817

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.))

478.687817 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	639269.02	0.10366	0.01507	0.068	9,436.11	9633.784131	197.6734914
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	9.88367457	
						Balance Adjustment (\$)	207.557166	

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: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop))** 207.557166 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	WRREA	2131531.6	0.10366	0.01961	0.068	35,298.00	41799.33468	6501.334676
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0

GST 325,0667338 Section 5(4)(c)
Balance Adjustment (\$) 6826.40141 Section 5(4)(c)

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

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

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

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

6826.40141 Section 5(4)(d)

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

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

February 12, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	84833.4	0.10366	0.03519	0.068	2,568.87	2985.287346	416.417346
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	20.8208673
							Balance Adjustment (\$)	437.2382133

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

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

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 437.2382133 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Aug-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.08778	121348.0563	0.10366	0.01978	0.068	3,055.83	2400.264554	-655.5635314
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-32.77817657
							Balance Adjustment (\$)	-688.341708

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

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

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

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

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

-688.341708 Section 5(4)(d)

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

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

February 12, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	507564.3	0.08669	0.01869	0.07098	9,531.90	9486.37677	-45.523233
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-2.27616165	
						Balance Adjustment (\$)	-47.79939465	

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

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

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) -47.79939465 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	6725572.22	0.08669	0.00148	0.068	9,801.57	9953.846886	152.2776736
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							7.61388368	Section 5(4)(c)
Balance Adjustment (\$)							159.8915573	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 159.8915573 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	197451.4291	0.08669	0.00848	0.068	1,827.76	1674.388119	-153.372952
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-7.66864762	Section 5(4)(c)
						Balance Adjustment (\$)	-161.041603	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -161.041603 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	RRO	0.0874	3240686.2	0.08669	0.01869	0.06871	56,518.56	60568.42508	4049.865078
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							202.4932539	Section 5(4)(c)	
Balance Adjustment (\$)							4252.358332	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:))** 4252.358332 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	131487.9276	0.08669	0.00848	0.068	964.87	1115.017626	150.1480464
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	7.507402322
							Balance Adjustment (\$)	157.6554488

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

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

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

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

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

157.6554488 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	127164.6923	0.08669	0.00848	0.068	972.71	1078.356591	105.642543
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	5.28212715	Section 5(4)(c)
						Balance Adjustment (\$)	110.9246702	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 110.9246702 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0762	227100	0.08669	0.0082	0.068	1,886.00	1862.22	-23.78
2 Small Commercial	0.0762	67728	0.08669	0.0082	0.068	713.40	555.3696	-158.0304
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-9.0952	Section 5(4)(c)
						Balance Adjustment (\$)	-190.9092	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: ENMAX Encompass Inc.))** -190.9092 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	128243.6303	0.08669	0.00848	0.068	972.71	1087.505985	114.7919372
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	5.739596862	Section 5(4)(c)
						Balance Adjustment (\$)	120.5315341	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 120.5315341 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	178505.4038	0.08669	0.00848	0.068	1,176.67	1513.725824	337.0556052
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	16.85278026
							Balance Adjustment (\$)	353.9083855

Section 5(4)(c)

Section 5(4)(c)

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

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

Section 5(4)(c)

Section 5(4)(c)

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

353.9083855 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	512144.4591	0.08669	0.01312	0.068	6,629.41	6719.335303	89.92586139
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	4.49629307
							Balance Adjustment (\$)	94.42215446

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.))

94.42215446 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.0874	446959.6	0.08669	0.01869	0.06871	9,158.10	8353.674924
2					0	0	0	-804.425076
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
						GST	-40.2212538	
						Balance Adjustment (\$)	-844.6463298	

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: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) -844.6463298 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	370 Rural Service	4414931.7	0.08669	0.01527	0.068	67,539.21	67416.00706	-123.202941
2	570 Irrigation Service	219284.16	0.08669	0.01527	0.068	4,122.90	3348.469123	-774.4308768
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-44.88169089	Section 5(4)(c)
						Balance Adjustment (\$)	-942.5155087	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** -942.5155087 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	0.078	463602.2	0.08669	0.01	0.068	4,635.50	4636.022	0.522
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							0.0261	Section 5(4)(c)	
Balance Adjustment (\$)							0.5481	Section 5(4)(c)	

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____) / (Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 0.5481 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	93798	0.08669	0.00354	0.068	361.64	332.04492	-29.5944
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-1.47972
							Balance Adjustment (\$)	-31.07412

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

-31.07412 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	351305.3067	0.08669	0.00848	0.068	2,800.48	2979.069001	178.5938798
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	8.929693991 Section 5(4)(c)
							Balance Adjustment (\$)	187.5235738 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 187.5235738 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	297776.7134	0.08669	0.00848	0.068	2,290.58	2525.14653	234.5618366
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	11.72809183
							Balance Adjustment (\$)	246.2899285

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

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

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

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

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

246.2899285 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	1198945.9	0.08669	0.01869	0.07098	21,026.25	22408.29887	1382.048871
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							69.10244355	Section 5(4)(c)
Balance Adjustment (\$)							1451.151315	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 1451.151315 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.07995	7957866.36	0.08669	0.01195	0.068	92,278.99	95096.503	2817.51552
2 792: Medium	0.07995	288439.6	0.08669	0.01195	0.068	3,681.96	3446.85322	-235.10908
3 794: General	0.07995	1818715.84	0.08669	0.01195	0.068	25,894.13	21733.65429	-4160.478062
4 795/796: Dedicated	0.07995	86146.39	0.08669	0.01195	0.068	0.00	1029.449361	1029.449361
5 798: Public Lighting	0.07995	50.43	0.08669	0.01195	0.068	0.60	0.6026385	0.0051385
6 799: Unmetered	0.07995	7175.08	0.08669	0.01195	0.068	235.44	85.742206	-149.696694
						GST	-34.91568925	Section 5(4)(c)
						Balance Adjustment (\$)	-733.2294743	Section 5(4)(c)

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

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

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

-733.2294743 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	325029.7685	0.08669	0.01312	0.068	4,269.89	4264.390563	-5.50120428
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-0.275060214	
						Balance Adjustment (\$)	-5.776264494	

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.))

-5.776264494 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	333399.2591	0.08669	0.00848	0.068	2,949.52	2827.225717	-122.2942988
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-6.114714942 Section 5(4)(c)
							Balance Adjustment (\$)	-128.4090138 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -128.4090138 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	47343.0005	0.08669	0.01312	0.068	621.20	621.1401666	-0.06118504
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-0.003059252	
						Balance Adjustment (\$)	-0.064244292	

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

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

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

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

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

-0.064244292 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	93084.999	0.08669	0.00848	0.068	902.11	789.3607915	-112.7530431
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-5.637652154
							Balance Adjustment (\$)	-118.3906952

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

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

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

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

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

-118.3906952 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	220665.5	0.08669	0.014	0.068	3,010.00	3089.317
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
							GST	3.96585

Section 5(4)(c)
Section 5(4)(c)
Balance Adjustment (\$) 83.28285

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

1					0	0	0	0
2					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: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))**

83.28285 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	RRO	0.0844	1417575.1	0.08669	0.0164	0.068	24,580.45	23248.23164	-1332.21956
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							-66.610978	Section 5(4)(c)	
Balance Adjustment (\$)							-1398.830538	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:))** -1398.830538 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0785	538621	0.08669	0.0105	0.068	5,911.50	5655.5205	-255.9795
2 Small Commercial	0.0785	309600	0.08669	0.0105	0.068	3,570.00	3250.8	-319.2
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-28.758975	Section 5(4)(c)
						Balance Adjustment (\$)	-603.938475	Section 5(4)(c)

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

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

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

-603.938475 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0755	5686507	0.08669	0.0075	0.068	44,152.50	42648.8025	-1503.6975
2 Small Commercial	0.0755	2822773	0.08669	0.0075	0.068	21,637.50	21170.7975	-466.7025
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-98.52	Section 5(4)(c)
						Balance Adjustment (\$)	-2068.92	Section 5(4)(c)

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

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

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

-2068.92 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	115909.8	0.08669	0.01869	0.07098	1,644.72	2166.354162	521.634162
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	26.0817081	

Balance Adjustment (\$) 547.7158701 Section 5(4)(c)

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

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 547.7158701 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	313220.2304	0.08669	0.01312	0.068	4,106.38	4109.449423	3.066840848
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0.153342042 Section 5(4)(c)
							Balance Adjustment (\$)	3.22018289 Section 5(4)(c)

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

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

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

3.22018289 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08327	341198.8	0.08669	0.01527	0.068	5,619.36	5210.105676	-409.254324
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		-20.4627162
							Balance Adjustment (\$)		-429.7170402

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

-429.7170402 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	450740.2254	0.08669	0.01312	0.068	5,937.17	5913.711757	-23.45792075
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-1.172896038	
						Balance Adjustment (\$)	-24.63081679	

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.))

-24.63081679 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	695849.18	0.08669	0.00354	0.068	2,458.34	2463.306097	4.9637172
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0.24818586
							Balance Adjustment (\$)	5.21190306

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

5.21190306 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	WRREA	2350103.1	0.08669	0.01712	0.068	34,240.00	40233.76507	5993.765072
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							299.6882536	Section 5(4)(c)
Balance Adjustment (\$)							6293.453326	Section 5(4)(c)

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

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

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

6293.453326 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08967	94503.5	0.08669	0.01869	0.07098	1,401.75	1766.270415
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
							GST	18.22602075
							Balance Adjustment (\$)	382.7464358

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

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

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 382.7464358 Section 5(4)(d)

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

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

March 11, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(iii)	Regulation, Section 5(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: **Sep-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07648	141033.2448	0.08669	0.00848	0.068	1,333.56	1195.961916	-137.597661
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-6.879883305	Section 5(4)(c)
						Balance Adjustment (\$)	-144.4775494	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** -144.4775494 Section 5(4)(d)

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

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

March 11, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	678018.9	0.07747	0.00947	0.07029	5,350.55	6420.838983	1070.288983
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	53.51444915 Section 5(4)(c)
							Balance Adjustment (\$)	1123.803432 Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 1123.803432 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	8789336.7	0.07747	0.00047	0.068	3,716.45	4130.988249	414.541739
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							20.72708695	Section 5(4)(c)
Balance Adjustment (\$)							435.2688259	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 435.2688259 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	285558.1856	0.07747	0.00016	0.068	40.37	45.6893097	5.314498796
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0.26572494	Section 5(4)(c)
						Balance Adjustment (\$)	5.580223736	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 5.580223736 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	RRO	0.079	3405492.7	0.07747	0.00947	0.06953	29,357.00	32250.01587
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
						GST	144.6507934	Section 5(4)(c)
						Balance Adjustment (\$)	3037.666662	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 3037.666662 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	192037.9911	0.07747	0.00016	0.068	21.41	30.72607858	9.320467626
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.466023381	Section 5(4)(c)
Balance Adjustment (\$)							9.786491007	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 9.786491007 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	184666.3746	0.07747	0.00016	0.068	21.58	29.54661994	7.966979626
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.398348981	Section 5(4)(c)
Balance Adjustment (\$)							8.365328607	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 8.365328607 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0694	257469	0.07747	0.0014	0.068	352.80	360.4566	7.6566
2 Small Commercial	0.0694	83216	0.07747	0.0014	0.068	137.20	116.5024	-20.6976
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-0.65205	Section 5(4)(c)
						Balance Adjustment (\$)	-13.69305	Section 5(4)(c)

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

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

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

-13.69305 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	185510.0759	0.07747	0.00016	0.068	21.75	29.68161214	7.927942474
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0.396397124 Section 5(4)(c)
							Balance Adjustment (\$)	8.324339598 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 8.324339598 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	242304.8616	0.07747	0.00016	0.068	26.10	38.76877786	12.66437426
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0.633218713	Section 5(4)(c)
						Balance Adjustment (\$)	13.29759297	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 13.29759297 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	652279.794	0.07747	0.00477	0.068	2,940.90	3111.374617	170.4766564
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	8.523832819	
						Balance Adjustment (\$)	179.0004892	

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.))

179.0004892 Section 5(4)(d)

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

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

April 15, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	RRO	560332.9	0.079	0.07747	0.00947	0.06953	5,350.55	5306.352563
2					0	0	0	-44.197437
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
						GST	-2.20987185	
						Balance Adjustment (\$)	-46.40730885	

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: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) -46.40730885 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	370 Rural Service	0.07527	5379597.73	0.07747	0.00727	0.068	35,623.00	3486.675497
2	570 Irrigation Service	0.07527	23054.35	0.07747	0.00727	0.068	167.6051245	0.3951245
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							174.3535311	Section 5(4)(c)
Balance Adjustment (\$)							3661.424153	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 3661.424153 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	0.078	531831.8	0.07747	0.00947	0.06853	5,016.34	5036.447146	20.102916
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							1.0051458	Section 5(4)(c)	
Balance Adjustment (\$)							21.1080618	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:))** 21.1080618 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	100439.6	0.07747	0	0.06318	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	475627.1502	0.07747	0.00016	0.068	61.78	76.10034403	14.31992218
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0.715996109 Section 5(4)(c)
Balance Adjustment (\$)								15.03591829 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 15.03591829 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	381169.7747	0.07747	0.00016	0.068	50.82	60.98716395	10.17059161
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.508529581	Section 5(4)(c)
Balance Adjustment (\$)							10.67912119	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 10.67912119 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	1646214.8	0.07747	0.00947	0.07029	14,678.50	15589.65416	911.154156
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							45.5577078	Section 5(4)(c)
Balance Adjustment (\$)							956.7118638	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** 956.7118638 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.068	8533294.01	0.07747	0	0.068	0.00	0	0
2 792: Medium	0.068	320103.46	0.07747	0	0.068	0.00	0	0
3 794: General	0.068	2014501.49	0.07747	0	0.068	0.00	0	0
4 795/796: Dedicated	0.068	89813.73	0.07747	0	0.068	0.00	0	0
5 798: Public Lighting	0.068	61.36	0.07747	0	0.068	0.00	0	0
6 799: Unmetered	0.068	7842.37	0.07747	0	0.068	0.00	0	0
GST							0	Section 5(4)(c)
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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	411517.1466	0.07747	0.00477	0.068	1,896.20	1962.936789	66.73193028
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							3.336596514	Section 5(4)(c)
Balance Adjustment (\$)							70.0685268	Section 5(4)(c)

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

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

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

70.0685268 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	417131.4937	0.07747	0.00016	0.068	65.61	66.74103899	1.131971282
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	0.056598564	Section 5(4)(c)
						Balance Adjustment (\$)	1.188569846	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 1.188569846 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	54580.999	0.07747	0.00477	0.068	273.67	260.3513652	-13.31815657
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-0.665907829	Section 5(4)(c)
Balance Adjustment (\$)							-13.9840644	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) -13.9840644 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	139301.7801	0.07747	0.00016	0.068	20.01	22.28828482	2.274908726
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.113745436	Section 5(4)(c)
Balance Adjustment (\$)							2.388654162	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 2.388654162 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	0.072	298230.7	0.07747	0.004	0.068	1,072.00	1192.9228
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
GST							6.04614	Section 5(4)(c)
Balance Adjustment (\$)							126.96894	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))** 126.96894 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	RRO	1794310.6	0.07747	0.0073	0.068	13,262.46	13098.46738	-163.99596
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							-8.199798	Section 5(4)(c)
Balance Adjustment (\$)							-172.195758	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** -172.195758 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0715	609862	0.07747	0.0035	0.068	2,184.00	2134.517	-49.483
2 Small Commercial	0.0715	341923	0.07747	0.0035	0.068	1,267.00	1196.7305	-70.2695
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	-5.987625 Section 5(4)(c)
							Balance Adjustment (\$)	-125.740125 Section 5(4)(c)

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

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

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

-125.740125 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0686	6412004	0.07747	0.0006	0.068	3,889.80	3847.2024	-42.5976
2 Small Commercial	0.0686	2930106	0.07747	0.0006	0.068	1,846.20	1758.0636	-88.1364
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-6.5367	Section 5(4)(c)
						Balance Adjustment (\$)	-137.2707	Section 5(4)(c)

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

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

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

-137.2707 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	0.07976	145604.3	0.07747	0.00947	0.07029	1,089.05	1378.872721
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
						GST	14.49113605	Section 5(4)(c)
						Balance Adjustment (\$)	304.313857	Section 5(4)(c)

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

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

C.) 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)) 304.313857 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	414814.6335	0.07747	0.00477	0.068	1,835.23	1978.665802	143.4345088
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							7.17172544	Section 5(4)(c)
Balance Adjustment (\$)							150.6062342	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)) 150.6062342 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	370 Rural Service	432071.85	0.07747	0.00727	0.068	3,126.10	3141.16235	15.0623495
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							0.753117475	Section 5(4)(c)
Balance Adjustment (\$)							15.81546697	Section 5(4)(c)

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

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

C.) **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.))** 15.81546697 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	0.07277	538950.6501	0.07747	0.00477	0.068	2,627.57	2570.794601
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
							GST	-2.838966501
							Balance Adjustment (\$)	-59.61829652

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.))

-59.61829652 Section 5(4)(d)

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

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

April 15, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	765539.7	0.07747	0	0.06318	0.00	0	0
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	WRREA	0.07694	3091725.5	0.07747	0.00894	0.068	17,924.70	27640.02597	9715.32597
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							485.7662985	Section 5(4)(c)	
Balance Adjustment (\$)							10201.09227	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:))** 10201.09227 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	121776.5	0.07747	0.00947	0.07029	899.65	1153.223455	253.573455
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	12.67867275	
						Balance Adjustment (\$)	266.2521277	

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

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

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

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

c.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 266.2521277 Section 5(4)(d)

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

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

April 15, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Oct-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.06816	201447.544	0.07747	0.00016	0.068	29.58	32.23160704	2.64661629
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	0.132330814 Section 5(4)(c)
							Balance Adjustment (\$)	2.778947104 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 2.778947104 Section 5(4)(d)

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

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

April 15, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	789314.2	0.08853	0.01976	0.068	12,942.80	15596.84859	2654.048592	
2				0	0		0	0	
3				0	0		0	0	
4				0	0		0	0	
5				0	0		0	0	
6				0	0		0	0	
							GST	132.7024296	Section 5(4)(c)
Balance Adjustment (\$)								2786.751022	Section 5(4)(c)

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

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

c.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 2786.751022 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	0.06856	9603466.7	0.08853	0.00056	0.068	4,922.70	5377.941352	455.245112
2					0	0	0	0	0
3					0	0	0	0	0
4					0	0	0	0	0
5					0	0	0	0	0
6					0	0	0	0	0
GST							22.7622556	Section 5(4)(c)	
Balance Adjustment (\$)							478.0073676	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:))** 478.0073676 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	345613.271	0.08853	0.00791	0.068	2,403.30	2733.800974	330.497706
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							16.52488853	Section 5(4)(c)
Balance Adjustment (\$)							347.0226591	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 347.0226591 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	RRO	0.0885	4174000.2	0.08853	0.0205	0.068	91,225.00	85567.0041
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
GST							-282.899795	Section 5(4)(c)
Balance Adjustment (\$)							-5940.895695	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify:))** -5940.895695 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	213951.5007	0.08853	0.00791	0.068	1,258.38	1692.356371	433.9744355
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	21.69872178	Section 5(4)(c)
						Balance Adjustment (\$)	455.6731573	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 455.6731573 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	205414.583	0.08853	0.00791	0.068	1,279.01	1624.829352	345.8182045
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							17.29091023	Section 5(4)(c)
Balance Adjustment (\$)							363.1091148	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 363.1091148 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0773	272577	0.08853	0.0093	0.068	2,492.40	2534.9661	42.5661
2 Small Commercial	0.0773	90675	0.08853	0.0093	0.068	1,032.30	843.2775	-189.0225
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-7.32282	Section 5(4)(c)
						Balance Adjustment (\$)	-153.77922	Section 5(4)(c)

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

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

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

-153.77922 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	215071.4734	0.08853	0.00791	0.068	1,279.01	1701.215355	422.2042076
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	21.11021038	Section 5(4)(c)
Balance Adjustment (\$)							443.314418	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 443.314418 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	282753.2999	0.08853	0.00791	0.068	1,547.19	2236.578602	689.3876992
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	34.46938496 Section 5(4)(c)
							Balance Adjustment (\$)	723.8570842 Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 723.8570842 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	798000.1695	0.08853	0.01746	0.068	12,874.59	13933.08296	1058.497369
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							52.92486847	Section 5(4)(c)
Balance Adjustment (\$)							1111.422238	Section 5(4)(c)

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

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

C.) **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.))** 1111.422238 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	RRO	0.0885	669355.1	0.08853	0.0205	0.068	14,145.00	13721.77955
2					0	0	0	0
3					0	0	0	0
4					0	0	0	0
5					0	0	0	0
6					0	0	0	0
GST							-21.1610225	Section 5(4)(c)
Balance Adjustment (\$)							-444.3814725	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Duffield Rural Electrification Association Limited)) -444.3814725 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA RRO	0.078	569182	0.08853	0.01	0.068	5,080.22	611.6
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							30.58	Section 5(4)(c)
Balance Adjustment (\$)							642.18	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:))** 642.18 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	138521.8	0.08853	0.00487	0.068	623.45	674.601166	51.153506
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	2.5576753
							Balance Adjustment (\$)	53.7111813

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: Battle River Power Coop)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Battle River Power Coop)) 53.7111813 Section 5(4)(d)

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

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

May 13, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	481869.2084	0.08853	0.00791	0.068	3,661.69	3811.585438	149.9003004
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							7.495015022	Section 5(4)(c)
Balance Adjustment (\$)							157.3953155	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 157.3953155 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	444122.2771	0.08853	0.00791	0.068	3,001.55	3513.007212	511.4568599
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	25.57284299 Section 5(4)(c)
							Balance Adjustment (\$)	537.0297029 Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited))** 537.0297029 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	0.08776	1951049.6	0.08853	0.01976	0.068	35,074.00	38552.7401	3478.740096
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							173.9370048	Section 5(4)(c)	
Balance Adjustment (\$)							3652.677101	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:)) 3652.677101 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 791: Standard	0.07718	9046667.06	0.08853	0.00918	0.068	79,163.27	83048.40361	3885.132611
2 792: Medium	0.07718	321132.61	0.08853	0.00918	0.068	2,921.83	2947.99736	26.1685998
3 794: General	0.07718	2204575.62	0.08853	0.00918	0.068	21,425.39	20238.00419	-1187.381408
4 795/796: Dedicated	0.07718	88426.47	0.08853	0.00918	0.068	0.00	811.7549946	811.7549946
5 798: Public Lighting	0.07718	66.84	0.08853	0.00918	0.068	0.61	0.6135912	0.0077112
6 799: Unmetered	0.07718	8163.97	0.08853	0.00918	0.068	70.52	74.9452446	4.4244846
GST							177.0053496	Section 5(4)(c)
Balance Adjustment (\$)							3717.112342	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 3717.112342 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	510535.1283	0.08853	0.01746	0.068	8,148.85	8913.94334	765.0907571
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							38.25453786	Section 5(4)(c)
Balance Adjustment (\$)							803.345295	Section 5(4)(c)

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

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

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

803.345295 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	532024.1196	0.08853	0.00791	0.068	3,867.98	4208.310786	340.333528
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	17.0166764	Section 5(4)(c)
						Balance Adjustment (\$)	357.3502044	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 357.3502044 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08546	64356.716	0.08853	0.01746	0.068	1,190.32	1123.668261	-66.65029764
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		-3.332514882
							Balance Adjustment (\$)		-69.98281252

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: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))

-69.98281252 Section 5(4)(d)

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

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

May 13, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	156248.1068	0.08853	0.00791	0.068	1,175.87	1235.922525	60.05743779
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							3.002871889	Section 5(4)(c)
Balance Adjustment (\$)							63.06030968	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 63.06030968 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	381022.4	0.08853	0.014	0.068	4,270.00	5334.3136	1064.3136
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	53.21568
							Balance Adjustment (\$)	1117.52928

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: NITON REA LTD.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: NITON REA LTD.))** 1117.52928 Section 5(4)(d)

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

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

May 13, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	RRO	0.0835	1986046	0.08853	0.0155	0.068	30,494.03	289.6826
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							14.48413	Section 5(4)(c)
Balance Adjustment (\$)							304.16673	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:))** 304.16673 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0796	658093	0.08853	0.0116	0.068	7,818.40	7633.8788	-184.5212
2 Small Commercial	0.0796	359711	0.08853	0.0116	0.068	4,616.80	4172.6476	-444.1524
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-31.43368	Section 5(4)(c)
						Balance Adjustment (\$)	-660.10728	Section 5(4)(c)

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

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

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

-660.10728 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Residential	0.0766	6810851	0.08853	0.0086	0.068	59,082.00	58573.3186	-508.6814
2 Small Commercial	0.0766	3043529	0.08853	0.0086	0.068	27,597.40	26174.3494	-1423.0506
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-96.5866	Section 5(4)(c)
						Balance Adjustment (\$)	-2028.3186	Section 5(4)(c)

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

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

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

-2028.3186 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)	
1	REA RRO	0.08776	147248.1	0.08853	0.01976	0.068	2,470.00	2909.622456	439.622456
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							21.9811228	Section 5(4)(c)	
Balance Adjustment (\$)							461.6035788	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)) 461.6035788 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)	
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	0.08546	464092.3137	0.08853	0.01746	0.068	7,837.63	8103.051797	265.4197232
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	13.27098616	
							Balance Adjustment (\$)	278.6907094	

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

C.) 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.))

278.6907094 Section 5(4)(d)

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

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

May 13, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 370 Rural Service	0.08453	515359.7	0.08853	0.01653	0.068	8,265.00	8518.895841	253.895841
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	12.69479205	Section 5(4)(c)
						Balance Adjustment (\$)	266.590633	Section 5(4)(c)

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

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

C.) 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.)) 266.590633 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	REA Farm	619019.8533	0.08853	0.01746	0.068	11,298.28	10808.08664	-490.1885614
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	-24.50942807	Section 5(4)(c)
						Balance Adjustment (\$)	-514.6979895	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: EPCOR Energy Alberta GP Inc.))** -514.6979895 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	923425.8	0.08853	0.00487	0.068	4,113.65	4497.083646	383.428736
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
						GST	19.1714368	
						Balance Adjustment (\$)	402.6001728	

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: 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))

402.6001728 Section 5(4)(d)

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

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

May 13, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1	WRREA	3477548.4	0.08853	0.01831	0.068	46,690.50	63673.9112	16983.4112
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							849.1705602	Section 5(4)(c)
Balance Adjustment (\$)							17832.58176	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** 17832.58176 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation 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	146825.9	0.08853	0.01976	0.068	2,074.80	2901.279784	826.479784
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
							GST	41.3239892
							Balance Adjustment (\$)	867.8037732

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

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

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Lakeland Rural Electrification Association Limited)) 867.8037732 Section 5(4)(d)

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

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

May 13, 2020
Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
 (Calculation of Deferral Account Amounts for Owners regulated 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-20** Section 5(4)(a)

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

B.) Recalculation based on actual consumption data

Previously Submitted Month: **Nov-19** Section 5(4)(b)

	Monthly Rate (\$/kWh)	Actual Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Previous Deferral Account Amount (\$)	*Recalculation (\$)	Difference (\$)
Rate Class	Regulation, Section 5(4)(b)(i)	Regulation Section 5(4)(b)(ii)	Regulation, Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iii)	Regulation Section 5(4)(b)(iv)	Regulation Section 5(4)(b)(v)	Regulation Section 5(4)(b)(vi)
1 Farm	0.07591	224918.0414	0.08853	0.00791	0.068	1,732.85	1779.101707	46.24789547
2				0	0		0	0
3				0	0		0	0
4				0	0		0	0
5				0	0		0	0
6				0	0		0	0
GST							2.312394774	Section 5(4)(c)
Balance Adjustment (\$)							48.56029025	Section 5(4)(c)

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

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

C.) Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: Direct Energy Marketing Limited)) 48.56029025 Section 5(4)(d)

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

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

May 13, 2020
 Date

DEFERRAL ACCOUNT STATEMENT FORM PRESCRIBED UNDER Section 5 of Rate CAP (BOARD OR COUNCIL APPROVED REGULATED RATE TARIFFS) REGULATION
(Calculation of Deferral Account Amounts for Owners regulated 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: _____ Section 5(4)(a)

	Monthly Rate (\$/kWh)	Forecast Consumption (kWh)	Reference Rate (\$/kWh)	Reimbursement Rate (\$/kWh)	Billing Rate (\$/kWh)	Deferral Account Amount (\$)	
Rate Class	Regulation, Section 5(4)(a)(i)	Regulation Section 5(4)(a)(ii)	Regulation, Section 5(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	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)
1 791: Standard	0.07053	10404085	0.07808	0.00253	0.068	73,140.72	26322.33505	-46818.3825
2 792: Medium	0.07053	355627.65	0.07808	0.00253	0.068	2,500.06	899.7379545	-1600.324426
3 794: General	0.07053	2556300.15	0.07808	0.00253	0.068	17,970.79	6467.439379	-11503.35067
4 795/796: Dedicated	0.07053	45605.7	0.07808	0.00253	0.068	320.61	115.382421	-205.22565
5 798: Public Lighting	0.07053	58.39	0.07808	0.00253	0.068	0.41	0.1477267	-0.262755
6 799: Unmetered	0.07053	7071.97	0.07808	0.00253	0.068	49.72	17.8920841	-31.823865
						GST	-3007.968493	Section 5(4)(c)
Balance Adjustment (\$)						0	-63167.33836	Section 5(4)(c)

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

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

C.) **Deferral Account Balance (\$): Net Amount Payable by Province to owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____)/(Payable by owner/person performing duties or functions of the owner under the Regulation, if applicable (specify: _____))** -63167.33836 Section 5(4)(d)

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

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

June 4, 2020
Date _____