

Information documents are not authoritative. Information documents are for information purposes only and are intended to provide guidance. If there is a discrepancy between an information document and any authoritative document<sup>1</sup> in effect, the authoritative document governs.

## 1 Purpose

This information document relates to the following authoritative documents:

- Section 6 of the ISO tariff, *Financial Obligations for Connection Projects* and predecessor documents (“Section 6 of the ISO tariff”);<sup>2</sup>
- Section 4 of the ISO tariff, *Classification and Allocation of Connection Projects Costs* and predecessor documents (“Section 4 of the ISO tariff”); and
- Section 5 of the ISO tariff, *Changes to System Access Service* and predecessor documents (“Section 5 of the ISO tariff”).

The purpose of this information document is to provide market participants with a tool to calculate their construction contribution for system access service provided under Rate DTS and under Rate STS. This information document consists of 2 parts: this document and information document ID #2022-016T, *ISO Tariff - Contribution Calculator, Appendix 1 – Contribution Calculator Excel Workbook* (“Appendix 1”).<sup>3</sup>

## 2 Completing the Contribution Calculator

### 2.1 General Information

The contribution calculator provided in Appendix 1 is an optional tool that a market participant may use to determine the construction contribution for its project. This section of the information document outlines instructions for market participants that choose to use this tool and, where applicable, information to assist the market participant in determining the appropriate values to enter.

In Appendix 1, enter values in the cells highlighted in yellow only in the *A1 - Costs and Contract* worksheet in Appendix 1 (“*A1 Costs and Contract* sheet”). The calculator will use these values to determine a construction contribution.

The AESO has provided messages, related to the project identification and calculation preparation, in many of the cells where values are entered. When the market participant enters values into these cells, it will replace the default text.

In cells that relate to the contract stages and capacities, cells related to shared facilities are hatched and will open to entry only when applicable entries are made by the market participant.

Entering certain combinations of cell values may cause an error message to appear to the right of the printable area of the *A1 Costs and Contract* sheet. An error message generally indicates how the error can be corrected. Related cells are highlighted in red for most error messages.

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<sup>1</sup> “Authoritative document” is the general name given by the AESO to categories of documents made by the AESO under the authority of the *Electric Utilities Act* and associated regulations, and that contain binding legal requirements for either market participants or the AESO, or both. Authoritative documents include: the ISO rules, the reliability standards, and the ISO tariff.

<sup>2</sup> ISO tariff section names and numbers provided are based on the 2021 ISO tariff and may differ from previous ISO tariffs.

<sup>3</sup> Available on the AESO website.

## 2.2 Applicable ISO tariff

Construction contribution provisions are set out in Section 4 of the 2021 ISO tariff.<sup>4</sup> In accordance with subsection 4.6(1) of Section 4 of the 2021 ISO tariff, the construction contribution provisions that apply to a project are those in effect on the date on which a market participant executes a *System Access Service Agreement*.<sup>5</sup> Prior to January 1, 2021, as set out in previous construction contribution sections of the ISO tariffs, the construction contribution provisions that applied to a project were those in effect on the date which the Alberta Utilities Commission issued the market participant a permit and licence for its connection project.

In the calculator, the market participant selects the appropriate ISO tariff from the dropdown menu on cell "I10" of *A1 Costs and Contract* sheet and which is shown in cell "I11" and confirms that the correct ISO tariff was selected by ensuring that the effective date of the ISO tariff aligns with the date either the *System Access Service Agreement* was executed, or its project was issued a permit and licence from the Alberta Utilities Commission. The contribution calculator values will change based on this input.

## 2.3 Project Details

The market participant provides relevant project details by making the applicable choices in rows (a), (b), (c), and (d) of the *A1 Costs and Contract* sheet. The choices selected in these cells affect other input cells on the *A1 Costs and Contract* sheet as well as calculations on other Appendix 1 worksheets.

## 2.4 Cost of Connection Project

The market participant enters all amounts for the cost of the connection project, rounded to the nearest dollar, rather than millions of dollars, in rows (e) to (o) of the *A1 Costs and Contract* sheet.

If the connection project includes the use of one or more existing transmission facility that is used by another market participant, pursuant to subsection 4.2(2) of Section 4 of the ISO tariff, the market participant enters its share of the cost of the transmission facility in row (i) of the *A1 Costs and Contract* sheet.

If a transformer is being installed to replace a smaller transformer which will be removed, the replacement cost new of the removed transformer, is entered in row (m) of the *A1 Costs and Contract* sheet, in accordance with subsection 4.4 of Section 4 of the ISO tariff.

## 2.5 Contract Details

The market participant enters the following connection project activity dates: the date the AESO and market participant executed the *System Access Service Agreement*, the date the Alberta Utilities Commission issued one or more permit and licence, the date the AESO issued the energization authorization, and the commercial operation started in rows (p), (q), (r), and (s) of the *A1 Costs and Contract* sheet, respectively. In general, commissioning activities occur between the dates of energization authorization and the start of commercial operation, although not all connection projects require commissioning before beginning commercial operation.

The market participant enters the project investment term in row (t) of the *A1 Costs and Contract* sheet. Pursuant to subsection 4.7(1) of Section 4 of the ISO tariff, the maximum investment term for connection projects is 20 years. The AESO expects the market participant will select 20 years unless it intends to cease operations after a shorter period of time.

The market participant enters the discount rate in row (u) of the *A1 Costs and Contract* sheet if more than one contract stage exists for the project. More than one contract stage exists when changes to contract capacity occur after the project begins commercial operation. The discount rate is determined in

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<sup>4</sup> Subsection references provided in this information document align to the 2021 ISO tariff. Subsection references may differ in previous versions of the ISO tariff.

<sup>5</sup> System Access Service Agreement Proformas are available on the AESO website.

accordance with subsection 4.9 of Section 4 of the ISO tariff and is set out in information document #2011-005T, *Discount Rates for ISO Tariff*.<sup>6</sup> The market participant enters the discount rate that is in effect when the Alberta Utilities Commission issues a permit and licence for the connection project. If the Alberta Utilities Commission has not yet issued a permit and licence for the project, the market participant may use the most recent rate available.

The market participant enters the amount of any construction contribution that it previously paid in row (v) of the *A1 Costs and Contract* sheet only when either the construction contribution calculation is being performed to:

- (a) reconcile to final costs after the connection project has entered commercial operation; or
- (b) make adjustments to the amount after energization in accordance with the subsection 5.2(4) of Section 5 of the ISO tariff.

Throughout the connection project development, the legal owner of the transmission facility determines the amount and timing of construction contributions; therefore, the market participant would leave row (v) of the *A1 Costs and Contract* sheet blank.

## 2.6 Contract Stages and Capacities Table

In the contract stages and capacities table, row (w) of *A1 Costs and Contract* sheet, the market participant enters Rate STS and Rate DTS contract capacities at the substation, as stated in the *System Access Service Agreement*, as total capacity, not incremental capacity. For example, if a market participant is expected to have 2 contract stages with an initial Rate DTS contract capacity of 20 MW in Stage 1 and an increase of 10 MW in Stage 2, then the market participant enters a Rate DTS contract capacity of 20 MW in Stage 1 and 30 MW in Stage 2.

## 3 Contribution and Additional Calculations

After the market participant enters and selects all relevant values on the *A1 Costs and Contract* sheet, the contribution calculation results are calculated and summarized on the *A2 Contribution* worksheet in Appendix 1 ("*A2 Contribution* sheet"). Additional information on calculations used for the contribution results are provided on the *A3 Allocation and Fractions* worksheet in Appendix 1 ("*A3 Allocation and Fractions* sheet") and the *A4 Investment* worksheet in Appendix 1 ("*A4 Investment Determination* sheet").

In particular, the investment term that is required to minimize the construction contribution is provided at the bottom of the *A4 Investment* sheet, including start and end dates. The investment term is also provided in row (t) of the *A1 Cost and Contract* sheet.

The *A1 Costs and Contract*, *A2 Contribution*, *A3 Allocation and Fractions*, and *A4 Investment Determination* sheets are set up for printing, each as a single letter-size page.

## 4 Additional Detail

A summary of the monthly investment calculations is provided in the *Discounted Increments* worksheet and the *Nominal Increments* worksheets found in Appendix 1.

In addition, the monthly investment calculations are provided for each contract stage on the *Stage (1) to Stage (10) Investment* worksheets found in Appendix 1. For all incremental contract capacities after Stage 1, the calculator determines the nominal investment based on the capacity and years for each contract capacity increment as set out in subsection 4.7(4)(a). Discounted investment is then calculated back to the date of commercial operation in accordance with subsection 4.7(4)(b) of Section 4 of the ISO tariff.

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<sup>6</sup> Available on the AESO website.

**Appendix**

[Appendix 1 - Contribution Calculator Excel Workbook](#)

**Revision History**

<b>Posting Date</b>	<b>Description of Change</b>
2021-01-12	Updated Appendix 1 to include investment rates for 2022.
2021-10-20	Administrative update to separate excel workbook from information document content. Revisions to information document content to align content to current AESO drafting principles, including adding references to the ISO tariff subsections. Update to Appendix 1 that sets the substation fraction to 1 when the project relates to a substation owned by a legal owner of an electric distribution system, in alignment with AUC Decision 25848-D01-2020.
2021-01-01	Initial release.



**Attachment A1: Costs and Contract Details**

Market Participant: **Name of Market Participant**  
 Project Name: **Project Name**  
 Project Number: **Project Number**      Type: **DTS Only**  
 Prepared by: **Name of Preparer**      Date: **Date Prepared**

Tariff: **AESO 2022**  
 Effective: Jan 01, 2022  
 To: **Current**  
 Version: 2022.0.0

**PROJECT DETAILS**

- (a) New Service or Expansion of Existing Service? **New Service**
- (b) Is Service at New or Existing Substation? **New Substation**
- (c) Will Primary Service Credit Apply to Service? **No**
- (d) Any Other Market Participants at Substation? **No**

**COST OF CONNECTION PROJECT**

**Reference**

(e) Cost of New Transmission Facilities:	
(f) Advancement Costs	
(g) Avoidable Construction Costs	
(h) Other Project Costs	
(i) Shared Cost of Existing Transmission Facilities:	
(j) Less: System-Related Costs:	
(k) Participant-Related Costs:	\$0
(l) Less: Facilities in Excess of Good Practice:	
(m) Less: Reduction for Replaced Transformer:	
(n) Balance of Participant-Related Costs:	\$0
(o) Estimated Operations and Maintenance:	

**CONTRACT DETAILS**

**Reference**

- (p) Date of System Access Service Agreement Execution
- (q) Date of Commission Permit and Licence:
- (r) Date of AESO Energization Authorization:
- (s) Date of Commercial Operation of Project:
- (t) Maximum Investment Term (years): **20**
- (u) Discount Rate for Incremental Capacity:
- (v) Prior Contribution (for Final Costs or Adjustment):

(w) Contract Stages			Contract Capacities at Substation (MW)					
No	Start Date	Duration Months	Contracted After Project			Contracted Prior to Project		
			This Participant		Other Participant	This Participant		Other Participant
			DTS	NA		NA	NA	
(1)	Jan 1900	240						
<b>Total</b>		<b>240</b>						



**Attachment A2: Contribution Determination**

Market Participant:	<b>Name of Market Participant</b>	Tariff:	AESO 2022
Project Name:	<b>Project Name</b>	Effective:	Jan 1, 2022
Project No.:	Project Number	Type:	DTS Only
Prepared by:	Name of Preparer	Date:	Date Prepared
		To:	Current
		Version:	2022.0.0

Line	Description	Reference	Amount	Section
(a)	Cost of New Facilities		\$0	3.4(1)
(b)	Plus: Advancement Costs		\$0	4.2(3)(a)
(c)	Plus: Avoidable Constructions Costs		\$0	4.2(3)(b)
(d)	Plus: Other Project Costs		\$0	3.4(1)(a)(iv)
(e)	Plus: Shared Cost of Existing Facilities		\$0	4.2(2)(d)
(f)	Less: System-Related Costs		\$0	4.2(4)
(g)	Participant-Related Costs	(a) + (b) + (c) + (d) + (e) - (f)	\$0	4.2(2)
(h)	Less: Facilities in Excess of Good Practice		\$0	4.3
(i)	Less: Reduction for Replaced Transformer		\$0	4.4
(j)	<b>Balance of Participant-Related Costs</b>	(g) - (h) - (i)	<b>\$0</b>	4.5

Line	Description	Reference	Required Facilities		In Excess of Good Practice	Section
			Demand-Related	Supply-Related		
(k)	Participant-Related Costs	From (j) and (h)		\$0	\$0	4.5(3)
(l)	Operations and Maintenance Charge	Estimated by Market Participant		NA	\$0	4.8
(m)	<b>Total Costs Allocated to Market Participant</b>	(k) + (l)		<b>\$0</b>	<b>\$0</b>	4.5
(n)	Allocated Ratio	Other Participant NA	1.00000	0.00000	NA	4.5(3)
(o)	Allocated Costs (j) × (k)	Other Participant NA	\$0	\$0	\$0	4.5(3)
(p)	Less: Maximum Local Investment	Investment Term of 5 Years	\$0	NA	NA	4.7
(q)	Construction Contribution Required	(o) - (p)	\$0	\$0	\$0	4.6
(r)	<b>Total Construction Contribution Required</b>			<b>\$0</b>		4.6



**Attachment A3: Allocation of Costs and Substation Fractions**

Market Participant: **Name of Market Participant**  
 Project Name: **Project Name**  
 Project Number: **Project Number**                      Type: DTS Only

Tariff: AESO 2022  
 Effective: Jan 1, 2022  
 To: Current

**INCREMENTAL ALLOCATION OF COSTS TO SERVICES AT SUBSTATION**

Participant-Related Costs of Required Facilities \$0

Contract Stages			New Contract Capacity			Incremental Substation Fractions		
No	Start Date	Duration Years	This Participant		Other Participant	This Participant		Other Participant
			DTS	NA		DTS	NA	
(1)	Jan 1900	20.00	0.00	0.00	0.00	1.00000	0.00000	0.00000
<b>Total</b>		<b>20.00</b>	<b>Duration-Weighted Average</b>			<b>1.00000</b>	<b>0.00000</b>	<b>0.00000</b>

Allocation of Participant-Related Costs \$0      \$0      \$0

**CONTRACT AND TIME ALLOCATION OF COSTS TO SERVICES AT SUBSTATION**

Contract Stages			Contract Capacity After Project			Substation Fractions After Project		
No	Start Date	Duration Years	This Participant		Other Participant	This Participant		Other Participant
			DTS	NA		DTS	NA	
(1)	Jan 1900	20.00	0.00	0.00	0.00	1.00000	0.00000	0.00000
<b>Total</b>		<b>20.00</b>	<b>Duration-Weighted Average</b>			<b>1.00000</b>	<b>0.00000</b>	<b>0.00000</b>

Allocation of Participant-Related Costs \$0      \$0      \$0



**Attachment A4: Investment Determination**

Market Participant: **Name of Market Participant**  
 Project Name: **Project Name**  
 Project No.: **Project Number**                      Type: **DTS Only**

Tariff: **AESO 2022**  
 Effective: **Jan 01, 2022**  
 To: **Current**

**Demand-Related Costs of This Participant Eligible for Investment:** **\$0**

<b>Investment Amounts From the ISO Tariff</b>					
<b>Tier</b>	Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)
<b>Investment</b>	\$106,850	\$35,150	\$20,850	\$14,000	\$8,550
<b>Unit</b>	/year	/MW/year	/MW/year	/MW/year	/MW/year

<b>Incremental Rate DTS Contract Capacity Eligible for Investment</b>							
<b>Stage</b>		<b>Tier (a)</b>	<b>Tier (b) MW</b>	<b>Tier (c) MW</b>	<b>Tier (d) MW</b>	<b>Tier (e) MW</b>	<b>Total</b>
No	Years	Sub Frac	7.5 × SF	9.5 × SF	23 × SF	Remaining	MW
(1)	20.00	1.00000	0.00	0.00	0.00	0.00	0.00

<b>Stage/Year</b>		<b>Nominal Investment per Year of Investment Term</b>					<b>Discounted</b>	<b>Cumulative</b>
No	Year	Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	Increments	Total
(1)	1	\$106,850	\$0	\$0	\$0	\$0	\$106,850	<i>Investment term must be a minimum of 5 years</i>
(1)	2	\$106,850	\$0	\$0	\$0	\$0	\$106,850	
(1)	3	\$106,850	\$0	\$0	\$0	\$0	\$106,850	
(1)	4	\$106,850	\$0	\$0	\$0	\$0	\$106,850	
(1)	5	\$106,850	\$0	\$0	\$0	\$0	\$106,850	

**Actual Investment (Not Greater Than Costs Eligible for Investment):** **\$0**  
**Investment Term Required to Minimize Construction Contribution:** **5 years**  
 Investment Term Begins on: Jan 1, 1900  
 Investment Term Ends on: Dec 31, 1904







Month	Count	Stage	Nominal Investment per Month by Tier					Nominal Monthly	Discounted Monthly	Discounted Incremental Investment per Month by Stage										
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)			Stage (1)	Stage (2)	Stage (3)	Stage (4)	Stage (5)	Stage (6)	Stage (7)	Stage (8)	Stage (9)	Stage (10)	
Jun 1916	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1916	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug 1916	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sep 1916	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 1916	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov 1916	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec 1916	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan 1917	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb 1917	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar 1917	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr 1917	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May 1917	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun 1917	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1917	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug 1917	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sep 1917	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 1917	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov 1917	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec 1917	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan 1918	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb 1918	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar 1918	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr 1918	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May 1918	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun 1918	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1918	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug 1918	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sep 1918	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 1918	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov 1918	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec 1918	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jan 1919	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb 1919	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mar 1919	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Apr 1919	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
May 1919	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jun 1919	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Jul 1919	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aug 1919	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sep 1919	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oct 1919	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nov 1919	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dec 1919	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904	\$8,904	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0







### Additional Detail: Stage (1) Monthly Investment

Participant: **Name of Market Participant**

Tariff: AESO 2022

Project Name: **Project Name**

Effective: 1/Jan/22

Project Number: Project Number                      Type: DTS Only

To: Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (1) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904



Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

### Additional Detail: Stage (2) Monthly Investment

Participant: **Name of Market Participant**

Tariff: AESO 2022

Project Name: **Project Name**

Effective: 1/Jan/22

Project Number: Project Number                      Type: DTS Only

To: Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (2) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904



### Additional Detail: Stage (3) Monthly Investment

Participant: **Name of Market Participant**

Tariff: AESO 2022

Project Name: **Project Name**

Effective: 1/Jan/22

Project Number: Project Number                      Type: DTS Only

To: Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (3) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

### Additional Detail: Stage (4) Monthly Investment

Participant: **Name of Market Participant**

Tariff: AESO 2022

Project Name: **Project Name**

Effective: 1/Jan/22

Project Number: Project Number                      Type: DTS Only

To: Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (4) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904



Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

### Additional Detail: Stage (5) Monthly Investment

Participant: **Name of Market Participant**

Tariff: AESO 2022

Project Name: **Project Name**

Effective: 1/Jan/22

Project Number: Project Number                      Type: DTS Only

To: Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (5) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

### Additional Detail: Stage (6) Monthly Investment

Participant: **Name of Market Participant**

Tariff: AESO 2022

Project Name: **Project Name**

Effective: 1/Jan/22

Project Number: Project Number                      Type: DTS Only

To: Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (6) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904



Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

### Additional Detail: Stage (7) Monthly Investment

Participant: **Name of Market Participant**

Tariff: AESO 2022

Project Name: **Project Name**

Effective: 1/Jan/22

Project Number: Project Number                      Type: DTS Only

To: Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (7) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904



Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

### Additional Detail: Stage (8) Monthly Investment

Participant: **Name of Market Participant**

Tariff: AESO 2022

Project Name: **Project Name**

Effective: 1/Jan/22

Project Number: Project Number                      Type: DTS Only

To: Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (8) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

### Additional Detail: Stage (9) Monthly Investment

Participant: **Name of Market Participant**

Tariff: AESO 2022

Project Name: **Project Name**

Effective: 1/Jan/22

Project Number: Project Number                      Type: DTS Only

To: Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (9) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904



Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

### Additional Detail: Stage (10) Monthly Investment

Participant:	Name of Market Participant	Tariff:	AESO 2022
Project Name:	Project Name	Effective:	1/Jan/22
Project Number:	Project Number	Type:	DTS Only
		To:	Current

Stage and Month Lookup			
Stage	Months	Start	End
(1)	240	Jan 1900	Dec 1919

Stage (10) Calculated Investment per Month of Maximum Investment Term								
Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Jan 1900	1	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1900	2	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1900	3	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1900	4	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1900	5	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1900	6	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1900	7	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1900	8	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1900	9	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1900	10	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1900	11	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1900	12	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1901	13	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1901	14	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1901	15	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1901	16	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1901	17	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1901	18	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1901	19	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1901	20	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1901	21	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1901	22	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1901	23	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1901	24	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1902	25	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1902	26	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1902	27	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1902	28	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1902	29	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1902	30	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1902	31	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1902	32	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1902	33	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 1902	34	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1902	35	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1902	36	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1903	37	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1903	38	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1903	39	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1903	40	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1903	41	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1903	42	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1903	43	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1903	44	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1903	45	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1903	46	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1903	47	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1903	48	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1904	49	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1904	50	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1904	51	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1904	52	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1904	53	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1904	54	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1904	55	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1904	56	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1904	57	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1904	58	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1904	59	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1904	60	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1905	61	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1905	62	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1905	63	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1905	64	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1905	65	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1905	66	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1905	67	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1905	68	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1905	69	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1905	70	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1905	71	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1905	72	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1906	73	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1906	74	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1906	75	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1906	76	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1906	77	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1906	78	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1906	79	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1906	80	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1906	81	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1906	82	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1906	83	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1906	84	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1907	85	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1907	86	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1907	87	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 1907	88	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1907	89	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1907	90	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1907	91	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1907	92	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1907	93	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1907	94	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1907	95	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1907	96	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1908	97	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1908	98	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1908	99	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1908	100	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1908	101	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1908	102	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1908	103	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1908	104	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1908	105	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1908	106	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1908	107	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1908	108	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1909	109	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1909	110	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1909	111	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1909	112	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1909	113	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1909	114	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1909	115	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1909	116	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1909	117	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1909	118	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1909	119	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1909	120	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1910	121	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1910	122	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1910	123	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1910	124	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1910	125	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1910	126	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1910	127	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1910	128	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1910	129	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 1910	130	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 1910	131	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 1910	132	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 1911	133	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 1911	134	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 1911	135	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 1911	136	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 1911	137	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 1911	138	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 1911	139	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 1911	140	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 1911	141	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Oct 2011	142	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2011	143	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2011	144	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2012	145	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2012	146	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2012	147	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2012	148	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2012	149	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2012	150	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2012	151	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2012	152	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2012	153	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2012	154	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2012	155	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2012	156	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2013	157	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2013	158	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2013	159	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2013	160	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2013	161	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2013	162	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2013	163	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2013	164	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2013	165	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2013	166	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2013	167	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2013	168	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2014	169	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2014	170	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2014	171	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2014	172	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2014	173	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2014	174	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2014	175	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2014	176	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2014	177	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2014	178	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2014	179	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2014	180	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2015	181	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2015	182	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2015	183	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2015	184	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2015	185	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2015	186	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2015	187	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2015	188	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2015	189	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2015	190	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2015	191	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2015	192	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2016	193	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2016	194	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2016	195	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904

Month	Count	Stage	Investment per Month by Tier					Nominal Monthly
			Tier (a)	Tier (b)	Tier (c)	Tier (d)	Tier (e)	
Apr 2016	196	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2016	197	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2016	198	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2016	199	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2016	200	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2016	201	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2016	202	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2016	203	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2016	204	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2017	205	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2017	206	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2017	207	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2017	208	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2017	209	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2017	210	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2017	211	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2017	212	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2017	213	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2017	214	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2017	215	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2017	216	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2018	217	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2018	218	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2018	219	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2018	220	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2018	221	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2018	222	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2018	223	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2018	224	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2018	225	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2018	226	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2018	227	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2018	228	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jan 2019	229	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Feb 2019	230	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Mar 2019	231	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Apr 2019	232	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
May 2019	233	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jun 2019	234	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Jul 2019	235	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Aug 2019	236	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Sep 2019	237	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Oct 2019	238	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Nov 2019	239	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904
Dec 2019	240	(1)	\$8,904	\$0	\$0	\$0	\$0	\$8,904