



Suite 2500
330 - 5th Avenue SW
Calgary, Alberta T2P 0L4
Phone Number: (403) 539-2450
Fax Number: (403) 539-2949
GST # 886914357

Pool Participant Name and ID
Settlement Contact

123 - 4 Ave SW
Calgary, Alberta T2P 2M1
Phone No:
Fax No:

Statement No: XXXXX

Production Period Start: January 1, 2020
Production Period End: January 31, 2020
Statement Date: February 24, 2020
Pool Settlement Date: March 2, 2020
Wire Instructions: Name of Bank**
Transit #: xxx-xxxx
Account #: xxxx-xxx

	Charge Rate	MWh	Amount	GST	Total Amount
REAL TIME MARKET					
Consumption					
A	Energy Charge	1546.9000	\$285,726.13	\$14,286.31	\$300,012.44
B	Prior Period Energy Charge - Sep 2019	-37.9100	(\$4,322.75)	(\$216.14)	(\$4,538.89)
B	Prior Period Energy Charge - Nov 2019	0.0000	\$0.00	\$0.00	\$0.00
C	Spot Trading Charge	\$0.466	1546.9000	\$720.86	\$36.04
D	Prior Period Spot Trading Charge - Sep 2019	\$0.460	-37.9100	(\$17.44)	(\$0.87)
D	Prior Period Spot Trading Charge - Nov 2019	\$0.460	0.0000	\$0.00	\$0.00
E	PSM Charge		\$23.28	\$1.16	\$24.44
F	Prior Period Energy Production PSM Charge - Sep 2019		\$0.00	\$0.00	\$0.00
F	Prior Period Energy Production PSM Charge - Nov 2019		\$0.00	\$0.00	\$0.00
Production					
G	Energy Payment	28688.0600	(\$3,205,749.92)	(\$160,287.50)	(\$3,366,037.42)
H	Prior Period Energy Payment - Sep 2019	0.0000	\$0.00	\$0.00	\$0.00
H	Prior Period Energy Payment - Nov 2019	0.0000	\$0.00	\$0.00	\$0.00
I	Spot Trading Charge	\$0.466	28688.0600	\$13,368.64	\$668.43
J	Prior Period Spot Trading Charge - Sep 2019	\$0.460	0.0000	\$0.00	\$0.00
J	Prior Period Spot Trading Charge - Nov 2019	\$0.460	0.0000	\$0.00	\$0.00
K	PSM Payment		\$0.00	\$0.00	\$0.00
L	Prior Period Production PSM Payment - Sep 2019		\$0.00	\$0.00	\$0.00
L	Prior Period Production PSM Payment - Nov 2019		\$0.00	\$0.00	\$0.00
M	Dispatch Down Service Payment		(\$2,008.02)	(\$100.40)	(\$2,108.42)
N	Prior Period Dispatch Down Service Payment - Sep 2019		\$0.00	\$0.00	\$0.00
N	Prior Period Dispatch Down Service Payment - Nov 2019		\$0.00	\$0.00	\$0.00
O	Dispatch Down Service Charge		\$328.29	\$16.41	\$344.70
P	Prior Period Dispatch Down Service Charge - Sep 2019		\$0.00	\$0.00	\$0.00
P	Prior Period Dispatch Down Service Charge - Nov 2019		\$2.90	\$0.15	\$3.05
SPECIAL TRANSACTIONS AND ADJUSTMENTS					
Q	Participation Fee (on December Pool Statement)		\$150.00	\$7.50	\$157.50
R	Digital Certificate charges for new certs and renewals***		\$100.00	\$5.00	\$105.00
S	Early Payment		\$0.00	\$0.00	\$0.00
T	Interest and Penalties		\$12.50	\$0.00	\$12.50
U	RAM Adjustment (Retailer Adjustment to Market)		\$20.00	\$1.00	\$21.00
V	Retailer Specific Adjustment (RSA)		(\$123.95)	(\$6.20)	(\$130.15)
W	GRS (small microgen) credit		(\$10.00)	(\$0.50)	(\$10.50)
Net Payment Due To or (From) The AESO			(\$2,911,779.49)	(\$145,589.60)	(\$3,057,369.09)

- A** Charge based on the amount of energy consumed or exported minus net settlement instructions.
- B** Charges resulting from the resettlement of prior production period.
- C** Spot trading charges applied to the greater of the amount of electricity consumed or NSIs for each asset for each hour.
- D** The spot trading charge on prior period resettlements.
- E** Charges for Payment to Supplier on the Margin (PSM) for current production month.
- F** Charges resulting from the resettlement of prior production period PSM
- G** Payment based on the amount of electricity supplied or imported minus net settlement instructions. Large microgen payments included if applicable.
- H** Payments resulting from the resettlement of prior production period.
- I** Spot trading charges applied to the greater of the amount of electricity supplied or NSIs for each asset for each hour.
- J** The spot trading charge on prior period resettlements.
- K** PSM payment for current production month, if applicable.
- L** Payments resulting from the resettlement of prior production period PSM.
- M** DDS Payment for current production month, if applicable.
- N** Payments resulting from the resettlement of prior production period DDS payment.
- O** DDS Charge for current production month.
- P** Payments resulting from the resettlement of prior production period DDS charges.
- Q** Annual fee to maintain participation in the power pool. Charge appears on December pool statements.
- R** Annual fee paid by all participants for digital certificates required to log onto the secured areas of the Energy Trading System (ETS).***
- S** Early settlement payments by participants.
- T** Interest and Penalties on late payments.
- U** Post-final load settlement adjustments (PFAM) billed in accordance with Commission Rule 021 (applicable to retailers only).
- V** Post-final load settlement adjustments (PFAM) billed in accordance with Commission Rule 021 (applicable to retailers only).
- W** GRS transaction for mini-microgen based on file submitted by microgen owner's retailer.

** A statement with the amount owing (to) the participant will have wire instructions showing the participant's banking information.
*** This charge appears when a new certificate has been issued, or when an existing certificate is renewed.