



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 Name

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

Statement No: XXXXX

Production Period Start: January 1, 2021  
Production Period End: January 31, 2021  
Statement Date: February 22, 2021  
Pool Settlement Date: March 1, 2021  
Wire Instructions: Name of Bank\*\*  
Transit #: xxx-xxxx  
Account #: xxxx-xxx

	Charge Rate	MWh	Amount	GST	Total Amount
<b>REAL TIME MARKET</b>					
<b>Consumption</b>					
<b>A</b> Energy Charge		1546.9000	\$285,726.13	\$14,286.31	\$300,012.44
<b>B</b> Prior Period Energy Charge - Sep 2020		-37.9100	(\$4,322.75)	(\$216.14)	(\$4,538.89)
<b>B</b> Prior Period Energy Charge - Nov 2020		0.0000	\$0.00	\$0.00	\$0.00
<b>C</b> Spot Trading Charge	\$0.382	1546.9000	\$590.92	\$29.55	\$620.46
<b>D</b> Prior Period Spot Trading Charge - Sep 2020	\$0.466	-37.9100	(\$17.67)	(\$0.88)	(\$18.55)
<b>D</b> Prior Period Spot Trading Charge - Nov 2020	\$0.466	0.0000	\$0.00	\$0.00	\$0.00
<b>E</b> PSM Charge			\$23.28	\$1.16	\$24.44
<b>F</b> Prior Period Energy Production PSM Charge - Sep 2020			\$0.00	\$0.00	\$0.00
<b>F</b> Prior Period Energy Production PSM Charge - Nov 2020			\$0.00	\$0.00	\$0.00
<b>Production</b>					
<b>G</b> Energy Payment		28688.0600	(\$3,205,749.92)	(\$160,287.50)	(\$3,366,037.42)
<b>H</b> Prior Period Energy Payment - Sep 2020		0.0000	\$0.00	\$0.00	\$0.00
<b>H</b> Prior Period Energy Payment - Nov 2020		0.0000	\$0.00	\$0.00	\$0.00
<b>I</b> Spot Trading Charge	\$0.382	28688.0600	\$10,958.84	\$547.94	\$11,506.78
<b>J</b> Prior Period Spot Trading Charge - Sep 2020	\$0.466	0.0000	\$0.00	\$0.00	\$0.00
<b>J</b> Prior Period Spot Trading Charge - Nov 2020	\$0.466	0.0000	\$0.00	\$0.00	\$0.00
<b>K</b> PSM Payment			\$0.00	\$0.00	\$0.00
<b>L</b> Prior Period Production PSM Payment - Sep 2020			\$0.00	\$0.00	\$0.00
<b>L</b> Prior Period Production PSM Payment - Nov 2020			\$0.00	\$0.00	\$0.00
<b>M</b> Dispatch Down Service Payment			(\$2,008.02)	(\$100.40)	(\$2,108.42)
<b>N</b> Prior Period Dispatch Down Service Payment - Sep 2020			\$0.00	\$0.00	\$0.00
<b>N</b> Prior Period Dispatch Down Service Payment - Nov 2020			\$0.00	\$0.00	\$0.00
<b>O</b> Dispatch Down Service Charge			\$328.29	\$16.41	\$344.70
<b>P</b> Prior Period Dispatch Down Service Charge - Sep 2020			\$0.00	\$0.00	\$0.00
<b>P</b> Prior Period Dispatch Down Service Charge - Nov 2020			\$2.90	\$0.15	\$3.05
<b>SPECIAL TRANSACTIONS AND ADJUSTMENTS</b>					
<b>Q</b> Participation Fee (on December Pool Statement)			\$150.00	\$7.50	\$157.50
<b>R</b> Digital Certificate charges for new certs and renewals***			\$100.00	\$5.00	\$105.00
<b>S</b> Early Payment			\$0.00	\$0.00	\$0.00
<b>T</b> Interest and Penalties			\$12.50	\$0.00	\$12.50
<b>U</b> RAM Adjustment (Retailer Adjustment to Market)			\$20.00	\$1.00	\$21.00
<b>V</b> Retailer Specific Adjustment (RSA)			(\$123.95)	(\$6.20)	(\$130.15)
<b>W</b> GRS (small microgen) credit			(\$10.00)	(\$0.50)	(\$10.50)
<b>Net Payment Due To or (From) The AESO</b>			(\$2,914,319.45)	(\$145,716.60)	(\$3,060,036.05)

- 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.