



3000, 240 - 4 Avenue SW  
 Calgary, Alberta T2P 4H4  
 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, 2025  
 Production Period End: January 31, 2025  
 Statement Date: February 24, 2025  
 Pool Settlement Date: March 3, 2025  
 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>a</b>                                     | Prior Period Energy Charge - Sep 2024                     | -37.9100   | (\$4,322.75)     | (\$216.14)     | (\$4,538.89)     |
| <b>a</b>                                     | Prior Period Energy Charge - Nov 2024                     | 0.4550     | \$0.00           | \$0.00         | \$0.00           |
| <b>B</b>                                     | Spot Trading Charge                                       | \$0.484    | 1546.9000        | \$748.70       | \$37.43          |
| <b>b</b>                                     | Prior Period Spot Trading Charge - Sep 2024               | \$0.375    | -37.9100         | (\$14.22)      | (\$0.71)         |
| <b>b</b>                                     | Prior Period Spot Trading Charge - Nov 2024               | \$0.375    | 0.0000           | \$0.00         | \$0.00           |
| <b>C</b>                                     | Payment to Supplier on the Margin (PSM) Charge            |            | \$23.28          | \$1.16         | \$24.44          |
| <b>D</b>                                     | Adjustment to Load on the Margin (ALM) Payment            |            | (\$500.00)       | (\$25.00)      | (\$525.00)       |
| <b>E</b>                                     | Adjustment to Load on the Margin (ALM) Charge             |            | \$0.00           | \$0.00         | \$0.00           |
| <b>F</b>                                     | Unit Commitment Directive (UC) Charges for Consumption    |            | \$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>g</b>                                     | Prior Period Energy Payment - Sep 2024                    | 0.0000     | \$0.00           | \$0.00         | \$0.00           |
| <b>g</b>                                     | Prior Period Energy Payment - Nov 2024                    | 0.0000     | \$0.00           | \$0.00         | \$0.00           |
| <b>H</b>                                     | Spot Trading Charge                                       | \$0.484    | 28688.0600       | \$13,885.02    | \$694.25         |
| <b>h</b>                                     | Prior Period Spot Trading Charge - Sep 2024               | \$0.375    | 0.0000           | \$0.00         | \$0.00           |
| <b>h</b>                                     | Prior Period Spot Trading Charge - Nov 2024               | \$0.375    | 0.0000           | \$0.00         | \$0.00           |
| <b>I</b>                                     | PSM Payment   |            | \$0.00           | \$0.00         | \$0.00           |
| <b>J</b>                                     | Dispatch Down Service (DDS) Payment                       |            | (\$2,008.02)     | (\$100.40)     | (\$2,108.42)     |
| <b>K</b>                                     | Dispatch Down Service (DDS) Charge                        |            | \$328.29         | \$16.41        | \$344.70         |
| <b>L</b>                                     | Transmission Constraint Rebalancing (TCR) Payment         |            | \$0.00           | \$0.00         | \$0.00           |
| <b>M</b>                                     | Unit Commitment Directive (UC) Payment to unit owner      |            | \$0.00           | \$0.00         | \$0.00           |
| <b>N</b>                                     | Unit Commitment Directive (UC) Charges for Production     |            | \$0.00           | \$0.00         | \$0.00           |
| <b>SPECIAL TRANSACTIONS AND ADJUSTMENTS</b>  |   |            |                  |                |                  |
| <b>S</b>                                     | Pool Participation Fee (on December Pool Statement)       |            | \$150.00         | \$7.50         | \$157.50         |
| <b>T</b>                                     | Digital Certificate charges for new certs and renewals*** |            | \$100.00         | \$5.00         | \$105.00         |
| <b>U</b>                                     | Early Payments  |            | \$0.00           | \$0.00         | \$0.00           |
| <b>V</b>                                     | Interest and Penalties                                    |            | \$12.50          | \$0.00         | \$12.50          |
| <b>W</b>                                     | RAM Adjustment (Retailer Adjustment to Market)            |            | \$20.00          | \$1.00         | \$21.00          |
| <b>X</b>                                     | Retailer Specific Adjustment (RSA)                        |            | (\$123.95)       | (\$6.20)       | (\$130.15)       |
| <b>Y</b>                                     | GRS (small microgen) credit                               |            | (\$10.00)        | (\$0.50)       | (\$10.50)        |
| <b>Net Payment Due To or (From) The AESO</b> |   |            | (\$2,911,734.94) | (\$145,587.37) | (\$3,057,322.31) |

Prior period rows will be displayed only if there is an associated adjustment amount \$.

- A** Charge based on the amount of energy consumed or exported minus net settlement instructions.
- a** Amount resulting from the resettlement of prior production period.
- B** Spot trading charges applied to the greater of the amount of electricity consumed or NSIs for each asset for each hour.
- b** The spot trading charge on prior period resettlements.
- C** Charges for Payment to Supplier on the Margin (PSM) for current production month.
- D** Adjustment to load on the Margin - payment.
- E** Adjustment to load on the Margin - charge.
- F** Unit Commitment settlement charges allocated to load assets consuming during a UC event.
- G** Payment based on the amount of electricity supplied or imported minus net settlement instructions. Large microgen payments:
- g** Payments resulting from the resettlement of prior production period.
- H** Spot trading charges applied to the greater of the amount of electricity supplied or NSIs for each asset for each hour.
- h** The spot trading charge on prior period resettlements.
- I** PSM payment for current production month, if applicable.
- J** DDS Payment for current production month, if applicable.
- K** DDS Charge for current production month.
- L** TCR Payment for current month, if applicable.
- M** Unit Commitment Payment to unit owner of long lead time asset who received directive.
- N** Unit Commitment settlement charges allocated to production assets producing during a UC event.
- S** Annual fee to maintain participation in the power pool. Charge appears on December pool statements.
- T** Annual fee paid by participants for digital certificates required to log onto the secured areas of the Energy Trading System (ETS).
- U** Early settlement payments by participants. GST is included in Amount, not shown separately.
- V** Interest and Penalties on late payments.
- W** Post-final load settlement adjustments (PFAM) billed in accordance with Commission Rule 021 (applicable to retailers only).
- X** Post-final load settlement adjustments (PFAM) billed in accordance with Commission Rule 021 (applicable to retailers only).
- Y** GRS transaction for mini-microgen based on file submitted by microgen owner's retailer (applicable to retailer statements only)

