ALBERTA

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ELECTRIC

SYSTEM

OPERATOR

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: atement No: XXX

Production Period Start: January 1, 2024 Production Period End: January 31, 2024 Statement Date: February 22, 2024 Pool Settlement Date: February 29, 2024 Wire Instructions: Name of Bank** Transit #: xxxx-xxxxx Account #: xxxx-xxxx

DEAL TIME MADILET	Charge Rate	MWh	Amount	GST	Total Amount
REAL TIME MARKET					
Consumption					
Energy Charge		1546.9000	\$285,726.13	\$14,286.31	\$300,012.
Prior Period Energy Charge - Sep 2023		-37.9100	(\$4,322.75)	(\$216.14)	(\$4,538.8
Prior Period Energy Charge - Nov 2023		0.0000	\$0.00	\$0.00	\$0.
Spot Trading Charge	\$0.375	1546.9000	\$580.09	\$29.00	\$609.
Prior Period Spot Trading Charge - Sep 2023	\$0.333	-37.9100	(\$12.62)	(\$0.63)	(\$13.2
Prior Period Spot Trading Charge - Nov 2023	\$0.333	0.0000	\$0.00	\$0.00	\$0.
PSM Charge			\$23.28	\$1.16	\$24
Prior Period Energy Production PSM Charge - Sep 2023			\$0.00	\$0.00	\$0
Prior Period Energy Production PSM Charge - Nov 2023			\$0.00	\$0.00	\$0
ALM Payment (eff April 2024)			(\$500.00)	(\$25.00)	(\$525.1
Prior Period Production ALM Payment - Interim			\$0.00	\$0.00	\$0
Prior Period Production ALM Payment - Final			\$0.00	\$0.00	\$0
ALM Charge (eff April 2024)			\$0.00	\$0.00	\$0
Prior Period Energy Production ALM Charge - Interim Month			\$0.00	\$0.00	\$0
Prior Period Energy Production ALM Charge - Final Month			\$0.00	\$0.00	\$0
gy ten onargo			+0.00	40.00	40
Production					
Energy Payment		28688.0600	(\$3,205,749.92)	(\$160,287.50)	(\$3,366,037.
Prior Period Energy Payment - Sep 2023		0.0000	\$0.00	\$0.00	\$0
Prior Period Energy Payment - Nov 2023		0.0000	\$0.00	\$0.00	\$0
Spot Trading Charge	\$0.375	28688.0600	\$10,758.02	\$537.90	\$11.295
Prior Period Spot Trading Charge - Sep 2023	\$0.333	0.0000	\$0.00	\$0.00	\$0
Prior Period Spot Trading Charge - Nov 2023	\$0.333	0.0000	\$0.00	\$0.00	\$0
PSM Payment	90.555	0.0000	\$0.00	\$0.00	\$0
Prior Period Production PSM Payment - Sep 2023			\$0.00	\$0.00	\$0
Prior Period Production PSM Payment - Nov 2023			\$0.00	\$0.00	\$0
Dispatch Down Service Payment			(\$2,008.02)	(\$100.40)	(\$2,108.
Prior Period Dispatch Down Service Payment - Sep 2023			\$0.00	\$0.00	(\$2,108.
Prior Period Dispatch Down Service Payment - Nov 2023			\$0.00	\$0.00	\$0
Dispatch Down Service Charge			\$328.29	\$16.41	\$344
Prior Period Dispatch Down Service Charge - Sep 2023			\$0.00	\$0.00	\$344
Prior Period Dispatch Down Service Charge - Sep 2023 Prior Period Dispatch Down Service Charge - Nov 2023			\$2.90	\$0.00	\$3
Transmission Constraint Rebalancing Payment			\$2.90	\$0.15	\$3
Prior Period TCR Payment - Sep 2023			\$0.00	\$0.00	\$0 \$0
Prior Period TCR Payment - Nov 2023			\$0.00	\$0.00	\$U \$0
. no. : 5.64 : 5.11 aymont - 1107 2020			90.00	20.00	\$0
SPECIAL TRANSACTIONS AND ADJUSTMENTS					
Participation Fee (on December Pool Statement)			\$150.00	\$7.50	\$157
Digital Certificate charges for new certs and renewals***			\$100.00	\$5.00	\$105
Early Payments			\$0.00	\$0.00	\$0
Interest and Penalties			\$12.50	\$0.00	\$12
RAM Adjustment (Retailer Adjustment to Market)			\$20.00	\$1.00	\$21
Retailer Specific Adjustment (RSA)			(\$123.95)	(\$6.20)	(\$130.
GRS (small microgen) credit			(\$10.00)	(\$0.50)	(\$10.
Site (Sittle Missoyott) Groun			(210.00)	(90.50)	(910.
Net Payment Due To or (From) The AESO			(\$2,915,026.05)	(\$145,751.93)	(\$3,060,777.9

- **A** Charge based on the amount of energy consumed or exported minus net settlement instructions.
- **B** Amount 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 Amount resulting from the resettlement of prior production period PSM.
- G Adjustment to load on the Margin payment.
- H Amount resulting from the resettlement of prior production period ALM.
- I Adjustment to load on the Margin charge.
- J Amount resulting from the resettlement of prior production period ALM.
- K Payment based on the amount of electricity supplied or imported minus net settlement instructions. Large microgen payments included if applicable.
- L Payments resulting from the resettlement of prior production period.
- M Spot trading charges applied to the greater of the amount of electricity supplied or NSIs for each asset for each hour.
- \boldsymbol{N} $\,$ The spot trading charge on prior period resettlements.
- O PSM payment for current production month, if applicable.
- P Payments resulting from the resettlement of prior production period PSM.
- **Q** DDS Payment for current production month, if applicable.
- **R** Payments resulting from the resettlement of prior production period DDS payment.
- **S** DDS Charge for current production month.
- ${\bf T}\ \ {\mbox{\formula}}$ Payments resulting from the resettlement of prior production period DDS charges.
- U TCR Payment for current month, if applicable.
- \boldsymbol{V} $\,$ TCR Payments resulting from the resettlement of prior production period.
- **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.