

Settlement of eTag volumes for import and export transactions in Alberta:

The Alberta Electric System Operator (AESO) uses the **Physical path** on an eTag to assign import and export volumes to a purchase selling entity (PSE) for settlement.

The examples below illustrate the interpretation of the eTag:

Import Interchange Transaction Example:

The last non-AESO listed PSE on the Physical Path in an Import interchange transaction.

Physical Path: Volume will be assigned to PSE TOYS.

BA	TSP	MO	PSE	POR	POD	Sched Entities	Contract	Misc. Info	Loss
BPAT			GHE	Source:	GHE.SATSOP			No	
	BPAT		CAKE	Satsop230	BC.US.Border	BPAT		No	
	BCHA		ACEM	BC.US.Border	AB.BC	BCHA		No	
	AESO		TOYS	AB.BC	AB.System	AESO		No	
AESO			AESO	Sink:	AB.load			No	

Export Interchange Transaction Examples:

The first non-AESO listed PSE on the Physical Path in an Export interchange transaction.

1. Physical Path: Volume will be assigned to PSE BCDO.

BA	TSP	MO	PSE	POR	POD	Sched Entities	Contract	Misc. Info	Loss
AESO			AESO	Source:	AB.gen			No	
	AESO		AESO	AB.system	AB.MT.MATL	AESO		No	
	MATL		BCDO	AB.MT.MATL	MATL.NWMT	NWMT		No	
	NWMT		FUN1	MATL.NWMT	NWMT.System	NWMT		No	
NWMT			HAPPY	Sink:	MWC			No	

2. Physical Path: Volume will be assigned to PSE FLAML02.

BA	TSP	MO	PSE	POR	POD	Sched Entities	Contract	Misc. Info	Loss
AESO			AESO	Source:	AB.gen			No	
	AESO		FLAML02	AB.System	AB.MT.MATL	AESO		No	
	MATL		EXTRA	AB.MT.MATL	MATL.NWMT	NWMT		No	
	NWMT		CALGAR	MATL.NWMT	COLSTRIP	NWMT		No	
	NWMT		ACME1	COLSTRIP	GREATFALLS	NWMT			
	SWPP		HAPPY2	GREATFALLS	WAUW	WAUW			
WAUW			BEEBOP	Sink:	WAUW.BEPC.NTWK			No	