



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

	Charge Rate	MWh	Amount	GST	Total Amount
REAL TIME MARKET					
Consumption					
A		1546.9000	\$285,726.13	\$14,286.31	\$300,012.44
B		-37.9100	(\$4,322.75)	(\$216.14)	(\$4,538.89)
B		0.0000	\$0.00	\$0.00	\$0.00
C	\$0.375	1546.9000	\$580.09	\$29.00	\$609.09
D	\$0.333	-37.9100	(\$12.62)	(\$0.63)	(\$13.26)
D	\$0.333	0.0000	\$0.00	\$0.00	\$0.00
E			\$23.28	\$1.16	\$24.44
F			\$0.00	\$0.00	\$0.00
F			\$0.00	\$0.00	\$0.00
G			(\$500.00)	(\$25.00)	(\$525.00)
H			\$0.00	\$0.00	\$0.00
H			\$0.00	\$0.00	\$0.00
I			\$0.00	\$0.00	\$0.00
J			\$0.00	\$0.00	\$0.00
J			\$0.00	\$0.00	\$0.00
Production					
K		28688.0600	(\$3,205,749.92)	(\$160,287.50)	(\$3,366,037.42)
L		0.0000	\$0.00	\$0.00	\$0.00
L		0.0000	\$0.00	\$0.00	\$0.00
M	\$0.375	28688.0600	\$10,758.02	\$537.90	\$11,295.92
N	\$0.333	0.0000	\$0.00	\$0.00	\$0.00
N	\$0.333	0.0000	\$0.00	\$0.00	\$0.00
O			\$0.00	\$0.00	\$0.00
P			\$0.00	\$0.00	\$0.00
P			\$0.00	\$0.00	\$0.00
Q			(\$2,008.02)	(\$100.40)	(\$2,108.42)
R			\$0.00	\$0.00	\$0.00
R			\$0.00	\$0.00	\$0.00
S			\$328.29	\$16.41	\$344.70
T			\$0.00	\$0.00	\$0.00
T			\$2.90	\$0.15	\$3.05
U			\$0.00	\$0.00	\$0.00
V			\$0.00	\$0.00	\$0.00
V			\$0.00	\$0.00	\$0.00
SPECIAL TRANSACTIONS AND ADJUSTMENTS					
S			\$150.00	\$7.50	\$157.50
T			\$100.00	\$5.00	\$105.00
U			\$0.00	\$0.00	\$0.00
V			\$12.50	\$0.00	\$12.50
W			\$20.00	\$1.00	\$21.00
X			(\$123.95)	(\$6.20)	(\$130.15)
Y			(\$10.00)	(\$0.50)	(\$10.50)
Net Payment Due To or (From) The AESO					
			(\$2,915,026.05)	(\$145,751.93)	(\$3,060,777.98)

- 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.
- 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.
- T** Payments resulting from the resettlement of prior production period DDS charges.
- U** TCR Payment for current month, if applicable.
- 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.