

Energy Statement

Total Power Cost Account Charges		\$ \$	5,330.44 0.00
	Subtotal	\$	5,330.44
	G.S.T	\$	266.59
	Interest Charges	\$	0.00
	Total Charges	\$	5,597.03
Previous Balance		\$	6,017.85
Payment Received	Jun 30, 2025 Thank you!	\$	6,017.85
Balance Forward		\$	0.00
	Balance Owing	\$	5,597.03

Your payment terms are 9 days.

TOTAL COST: \$5,597.03

Do Not Pay. This statement is for your information only. The following payment(s) will be made automatically: July 28, 2025 in the amount of \$5,597.03

Account Number: C358144-1

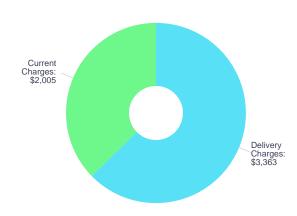
Norfolk Housing Association 1118 Kensington RD NW Calgary AB T2N 3P1

Invoice Number: 25-1409567 Statement Date: Jul 18, 2025 Due Date: Jul 28, 2025

Message board:

Current Month Cost Split

Power



Questions? Contact TransAlta at: 1-877-700-9288 or email at: customers@transalta.com

Remittance Advice

Please remit your payment to: **TransAlta Energy Marketing** c/o C09633C PO Box 9633, Station M Calgary AB T2P 0E9 GST #13657 1239 RT0001

Account Number: Invoice Number: Invoice Date: Due Date: Amount Due:

Amount Enclosed:

C358144-1 25-1409567 Jul 18, 2025 Jul 28, 2025 \$5,597.03

Norfolk Housing Association 1118 Kensington RD NW Calgary AB T2N 3P1



Everything Energy... for your business

Welcome to TransAlta. Did you know as a TransAlta customer, you can access your invoices and usage information online.

Access your account online: myaccount.transalta.com

Contact Us

customers@transalta.com 1-877-700-9288

Understanding Your Invoice.

Keep these definitions in mind as you review your charges. If you have any questions, do not hesitate to call your **Customer Solutions Representative**.

Energy at fixed price: The contract quantity multiplied by your fixed contract price for the billing period.

Energy at market price: The consumption quantity consumed multiplied by the market price for the billing period.

Energy bought/sold at market price: The total purchased volume of energy consumed above your fixed contract quantity multiplied by the market price, plus your total sold volume of unused contract quantity multiplied by the market price.

Interest Charges: The interest rate applied to outstanding balances per your contract terms and conditions.

Market Price:

Electricity: The Alberta Hourly Power Pool Price, which is the actual hourly price of electricity as published by the AESO, found at http://ets.aeso.ca/

Natural Gas: The AECO 'C' Daily Index, which is, for each Day, the price in Canadian Dollars per GJ equal to the average price in Canadian Dollars per GJ published on the "Canadian Domestic Gas Price Report".

Carbon Tax: Federal or Provincial tax based on the consumption of natural gas. For additional information, please visit the Climate Change section of Canada.ca or call 1-800-668-6767

Prior Period Adjustments / Other Charges: Includes adjustments for Initial and Final Settlement, TransAlta Fee and any other adjustments and charges.

Line losses: Is a settlement amount of energy allocated to meters at a fixed rate. Line Losses is energy lost when transporting and converting energy from the high voltage used on the grid to the lower voltage used at a meter.

Trading charge: A per MWh/or GJ charge on all energy purchased and sold through the power pool.

Unaccounted for energy (UFE): Is a settlement amount allocated to meters and represents energy not accounted for by meters and losses. UFE is calculated hourly by the Load Settlement Agent for each area and the amount is distributed evenly to all meters for that hour.

Retailer Adjustment to Market Debit/Credit or "RAM": Is the billing method by which money is collected from all affected parties to pay for claims, in response to billing errors that occurred after Final Settlement.

Adjustment to load on margin (ALM): Is a mechanism that adjusts customer charges for intra hour adjustments. It is the difference between the bid price and the pool price multiplied by the volume of energy consumed for the dispatched period.

Uplift Charges: Is the result of an AESO dispatch of energy for a source asset. The uplift charges are calculated by the AESO based on a set formula

Wire Service Provider Charges & Distributor Delivery Charges: Your total cost of flow-through distribution and transmission (electricity) or delivery (natural gas) charges including: demand, riders and fees; for the billing period.

Local Access/Franchise Fee: Is collected on behalf of the local government to access municipal land to construct, maintain and operate distribution systems serving your area.

Ways to pay your bill

By PAD (Pre-authorized Debit Withdrawal)

Contact us to arrange for automatic withdrawal of future payments

By APA (Counter Payment)

Payment at your preferred financial institution - please include the remittance portion

By EFT - Electronic Funds Transfer

Contact your preferred financial institution for this set-up option

By Mail

TransAlta accepts payments via mail please include the remittance portion along with your payment

By Internet or Phone Banking

Contact your preferred financial institution for this set-up option



Power Summary

Account Number

Invoice Number

Invoice Date

Due Date

Page 3 of 27 C358144-1 25-1409567 Jul 18, 2025 Jul 28, 2025

Contact Us

customers@transalta.com 1-877-700-9288

POWER

Month over Month Consumption (kWh) (k = 1,000 | M = 1,000,000)



Site ID	Name	Total kWh	Current Charges	Delivery Charges	Prior Period and Other Charges	GST	Total
0020001764592	602 2 AVE NW	3,604.60	\$227.64	\$295.75	\$(4.22)	\$25.97	\$545.14
0020001764647	612 2 AVE NW	598.50	\$37.80	\$91.47	\$(4.44)	\$6.25	\$131.08
0020001764651	612 2 AVE NW	15.30	\$0.97	\$52.70	\$(0.98)	\$2.63	\$55.32
0020001764664	#1 612 2 AVE N	122.06	\$7.73	\$30.55	\$0.74	\$1.95	\$40.97
0020001764677	#2 612 2 AVE N	140.18	\$8.87	\$31.62	\$(1.19)	\$1.96	\$41.26
0020001764681	UNIT #3 612 2 A	253.66	\$16.04	\$40.64	\$(2.70)	\$2.71	\$56.69
0020001764694	#4 612 2 AVE N	101.08	\$6.40	\$31.56	\$(0.70)	\$1.87	\$39.13
0020001764706	#5 612 2 AVE N	173.56	\$11.00	\$32.63	\$(1.27)	\$2.12	\$44.48
0020001764710	#6 612 2 AVE N	205.98	\$13.03	\$50.43	\$3.24	\$3.33	\$70.03
0020001769010	709 2 AVE NW	7,743.97	\$486.32	\$820.95	\$19.32	\$66.34	\$1,392.93
0020002922183	806 10 ST NW	4,964.08	\$311.75	\$684.47	\$(6.20)	\$49.52	\$1,039.54
0020003614687	206 10A ST NW	13,965.62	\$877.06	\$1,200.37	\$(38.91)	\$101.94	\$2,140.46
Power Site Totals		31.888.59	\$2.004.61	\$3,363,14	\$(37.31)	\$266.59	\$5,597.03



Page 4 of 27 **Site Detail** Account Number C358144-1 Site ID Site Name

0020001764592 602 2 AVE NW 602 2 AVE NW CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 507892

Charge Details

Site Address

	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)	0.000.00	0.057040	•	000.04
Energy at fixed price	3,606.80	0.057340	\$	206.81
Energy bought/sold at market price	(2.20)	0.013657	\$	(0.03)
Agency/Broker Fee	3,604.60	0.003320	\$	11.97
TransAlta Fee	3,604.60	0.000960	\$	3.46
Initial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price	0.05	0.057340	\$	0.00
Energy bought/sold at market price	0.00		\$	0.00
Agency/Broker Fee	0.05	0.003320	\$	0.00
TransAlta Fee	0.05	0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	(48.26)	0.057340	\$	(2.77)
Energy bought/sold at market price	(0.32)	0.031383	\$	(0.01)
Agency/Broker Fee	(48.58)	0.003320	\$	(0.16)
TransAlta Fee	(48.58)	0.000960	\$	(0.05)
TOTAL OF POWER CHARGES			\$	219.22
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)				
Line Losses	107.06	0.057340	\$	6.14
Trading Charge	3,668.32	0.000484	\$	1.78
Unaccounted for Energy	(43.34)	0.057340	\$	(2.49)
Current Charges for (Jan 1, 2025 - Jan 31, 2025)				
A II			Φ.	0.00
Adjustment to Load on Margin (ALM)			\$	0.00
Adjustment to Load on Margin (ALM) Initial Charges for (May 1, 2025 - May 31, 2025)			\$ 	
		0.057340	\$ \$	0.00
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses	(14.48)	0.057340 0.000484		
Initial Charges for (May 1, 2025 - May 31, 2025)	(14.48) (14.53)		\$	0.00 (0.01)
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge	, ,	0.000484	\$ \$	0.00
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges	, ,	0.000484	\$ \$ \$	0.00 (0.01) (0.83)
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM)	, ,	0.000484	\$ \$ \$ \$	0.00 (0.01) (0.83) 0.10
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market	, ,	0.000484	\$ \$ \$ \$	0.00 (0.01) (0.83) 0.10 0.00
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025)	, ,	0.000484	\$ \$ \$ \$	0.00 (0.01) (0.83) 0.10 0.00
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy	(14.53)	0.000484 0.057340	\$ \$ \$ \$ \$	0.00 (0.01) (0.83) 0.10 0.00 0.05
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge	(14.53)	0.000484 0.057340 0.057340	\$ \$ \$ \$ \$ \$	0.00 (0.01) (0.83) 0.10 0.00 0.05
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy	(14.53) (14.53) (1.45) (57.48)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$ \$ \$	0.00 (0.01) (0.83) 0.10 0.00 0.05 (0.08) (0.08) (0.03)
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses	(14.53) (14.53) (1.45) (57.48)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$	0.00 (0.01) (0.83) 0.10 0.00 0.05 (0.08) (0.03) (0.43) 0.00
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges	(14.53) (14.53) (1.45) (57.48)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0.08) (0.08) (0.08) (0.08) (0.08) (0.03) (0.43) (0.00)
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Retailer Adjustment to Market TOTAL OF OTHER POWER CHARGES WIRES CHARGES	(14.53) (14.53) (1.45) (57.48)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 (0.01) (0.83) 0.10 0.00 0.05 (0.08) (0.08)
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Retailer Adjustment to Market	(14.53) (1.45) (57.48) (7.45)	0.000484 0.057340 0.057340 0.000484 0.057340	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 (0.01) (0.83) 0.10 0.00 0.05 (0.08) (0.03) (0.43) 0.00 0.00



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020001764592

 Site Name
 602 2 AVE NW

 Site Address
 602 2 AVE NW

 CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 507892

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Current Charges for (Jun 4, 2025 - Jun 30, 2025)			
Enmax Wire Service Provider Tariff			\$ 214.43
Local Access Fee paid to Calgary			\$ 53.60

Subtotal G.S.T.

Total Charges for Site 0020001764592
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.



 Site Detail
 Page 6 of 27

 Account Number
 C358144-1

 Site ID
 0020001764647

 Site Name
 612 2 AVE NW

 Site Address
 612 2 AVE NW

CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 613136

Usage (kWh)	Price (\$/kWh)		Charge (\$)
598.86	0.057340		34.34
(0.36)			0.00
598.50	0.003320	\$	1.99
598.50	0.000960	\$	0.57
, ,	0.057340		0.00
0.00		\$	0.00
	0.000960	\$	0.00
(67.07)	0.057340	\$	(3.85)
(0.05)		\$	0.00
(67.12)	0.003320	\$	(0.22)
(67.12)	0.000960	\$	(0.06)
		\$	32.77
Usage (kWh)	Price (\$/kWh)		Charge (\$)
47.70	0.057040	•	4.00
			1.02
			0.29
(7.20)	0.057340	\$	(0.41)
		\$	0.00
	0.057340	\$	0.00
(2.60)			0.00
			(0.15)
(2.09)	0.007340		0.13)
			0.02
			0.00
		φ	0.01
(1 00)	0.057340	¢	(0.11)
, ,		φ	(0.11)
(1.07)	0.057340	Ф \$	(0.03)
	0.007340	φ	0.00
(1.01)		Œ	
(1.57)		\$	
()		\$ \$	0.01
(\$ \$ \$	0.01 0.59
Usage (kWh)	Price (\$/kWh)		0.01
	Price (\$/kWh)		0.01 0.59
	598.86 (0.36) 598.50 598.50 (0.00) 0.00 (67.07) (0.05) (67.12) (67.12)	598.86	598.86



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020001764647

 Site Name
 612 2 AVE NW

 Site Address
 612 2 AVE NW

 CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 613136

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Current Charges for (Jun 4, 2025 - Jun 30, 2025)			
Enmax Wire Service Provider Tariff			\$ 73.91
Local Access Fee paid to Calgary			\$ 8.72

Subtotal G.S.T.

Total Charges for Site 0020001764647
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.

\$ 124.83 \$ 6.25 \$ **131.08**



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020001764651

 Site Name
 612 2 AVE NW

 Site Address
 612 2 AVE NW

CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 677205

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)				
Energy at fixed price	15.31	0.057340	\$	0.88
Energy bought/sold at market price	(0.01)		\$	0.00
Agency/Broker Fee	15.30	0.003320	\$	0.05
TransAlta Fee	15.30	0.000960	\$	0.01
Initial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	(15.10)	0.057340	\$	(0.87)
Energy bought/sold at market price	(0.01)		\$	0.00
Agency/Broker Fee	(15.11)	0.003320	\$	(0.05)
TransAlta Fee	(15.11)	0.000960	\$	(0.01)
TOTAL OF POWER CHARGES			\$	0.01
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)			•	
Line Losses	0.45	0.057340	\$	0.03
Trading Charge	15.57	0.000484	\$	0.01
Unaccounted for Energy	(0.18)	0.057340	\$	(0.01)
Current Charges for (Jan 1, 2025 - Jan 31, 2025)				
Adjustment to Load on Margin (ALM)			\$	0.00
Initial Charges for (May 1, 2025 - May 31, 2025)				
Line Losses	()	0.057340	\$	0.00
Trading Charge	(0.08)	0.000484	\$	0.00
Unaccounted for Energy	(0.08)	0.057340	\$	0.00
Uplift Charges			\$	0.00
Adjustment to Load on Margin (ALM)			\$	0.00
Retailer Adjustment to Market			\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Line Losses	(0.45)	0.057340	\$	(0.03)
Trading Charge	(15.72)	0.000484	\$	(0.01)
Unaccounted for Energy	(0.17)	0.057340	\$	(0.01)
Uplift Charges			\$	0.00
Retailer Adjustment to Market			\$	0.00
TOTAL OF OTHER POWER CHARGES			\$	(0.02)
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2025 - Jul 3, 2025)			•	
Enmax Wire Service Provider Tariff			\$	5.24



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020001764651

 Site Name
 612 2 AVE NW

 Site Address
 612 2 AVE NW

CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 677205

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Enmax Wire Service Provider Tariff			\$ 47.23
Local Access Fee paid to Calgary			\$ 0.21
TOTAL OF WIRES CHARGES			\$ 52.70

Subtotal
G.S.T.

Total Charges for Site 0020001764651
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.

\$ 52.69 \$ 2.63 \$ **55.32**



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Account Number C358144-1

Site ID 0020001764664

Account Number C358144-1
Site ID 0020001764664
Site Name #1 612 2 AVE NW
Site Address 1-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 657360

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)	400.05	0.057040	Φ.	7.04
Energy at fixed price	122.25	0.057340	\$	7.01
Energy bought/sold at market price	(0.19)		\$	0.00
Agency/Broker Fee	122.06	0.003320	\$	0.41
TransAlta Fee	122.06	0.000960	\$	0.12
Initial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price	(0.00)	0.057340	\$	0.00
Energy bought/sold at market price	0.00		\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	12.00	0.057340	\$	0.69
Energy bought/sold at market price	(0.01)		\$	0.00
Agency/Broker Fee	11.99	0.003320	\$	0.04
TransAlta Fee	11.99	0.000960	\$	0.01
TOTAL OF POWER CHARGES			\$	8.28
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)		0.0570.10	_	<u> </u>
Line Losses	3.63	0.057340	\$	0.21
Trading Charge	124.30	0.000484	\$	0.06
Unaccounted for Energy	(1.39)	0.057340	\$	(80.0)
Current Charges for (Jan 1, 2025 - Jan 31, 2025) Adjustment to Load on Margin (ALM)			\$	0.00
Initial Charges for (May 1, 2025 - May 31, 2025)				
Line Losses		0.057340	\$	0.00
Trading Charge	(0.42)	0.000484	\$	0.00
Unaccounted for Energy	(0.42)	0.057340	\$	(0.02)
Uplift Charges			\$	0.00
Adjustment to Load on Margin (ALM)			\$	0.00
Retailer Adjustment to Market			\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Line Losses	0.36	0.057340	\$	0.02
Trading Charge	12.14	0.000484	\$	0.01
Unaccounted for Energy	(0.21)	0.057340	\$	(0.01)
Uplift Charges			\$	0.00
Retailer Adjustment to Market			\$	0.00
TOTAL OF OTHER POWER CHARGES			\$	0.19
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2025 - Jul 3, 2025)			Φ.	0.05
Enmax Wire Service Provider Tariff			\$	2.85
Local Access Fee paid to Calgary			\$	0.16



Site Detail Page 11 of 27
Account Number C358144-1

Account Number C358144-1
Site ID 0020001764664
Site Name #1 612 2 AVE NW
Site Address 1-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 657360

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Current Charges for (Jun 4, 2025 - Jun 30, 2025)			
Enmax Wire Service Provider Tariff			\$ 26.07
Local Access Fee paid to Calgary			\$ 1.47
TOTAL OF WIRES CHARGES			\$ 30.55

Subtotal
G.S.T.

Total Charges for Site 0020001764664
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.

\$ 39.02 \$ 1.95 \$ **40.97**



Site DetailPage 12 of 27Account NumberC358144-1

Account Number C358144-1
Site ID 0020001764677
Site Name #2 612 2 AVE NW
Site Address 2-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 657358

Charge Details

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)	140.40	0.057240	¢	0.05
Energy at fixed price	140.40	0.057340	\$	8.05
Energy bought/sold at market price	(0.22)	0.002220	\$	0.00
Agency/Broker Fee	140.18	0.003320	\$	0.47
TransAlta Fee	140.18	0.000960	\$	0.13
nitial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	(17.86)	0.057340	\$	(1.02)
Energy bought/sold at market price	(0.01)		\$	0.00
Agency/Broker Fee	(17.88)	0.003320	\$	(0.06)
FransAlta Fee	(17.88)	0.000960	\$	(0.02)
TOTAL OF POWER CHARGES			\$	7.55
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)		•	_	
Line Losses	4.16	0.057340	\$	0.24
Frading Charge	142.75	0.000484	\$	0.07
Jnaccounted for Energy	(1.60)	0.057340	\$	(0.09)
Current Charges for (Jan 1, 2025 - Jan 31, 2025)				
Adjustment to Load on Margin (ALM)			\$	0.00
nitial Charges for (May 1, 2025 - May 31, 2025)				
Line Losses		0.057340	\$	0.00
Frading Charge	(0.56)	0.000484	\$	0.00
Jnaccounted for Energy	(0.56)	0.057340	\$	(0.03)
Jplift Charges			\$	0.00
Adjustment to Load on Margin (ALM)			\$	0.00
Retailer Adjustment to Market			\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Line Losses	(0.53)	0.057340	\$	(0.03)
Frading Charge	(18.70)	0.000484	\$	(0.01)
Jnaccounted for Energy	(0.29)	0.057340	\$	(0.02)
Jplift Charges			\$	0.00
Retailer Adjustment to Market			\$	0.00
TOTAL OF OTHER POWER CHARGES			\$	0.13
	Usage (kWh)	Price (\$/kWh)		Charge (\$)
WIRES CHARGES				
Current Charges for (Jul 1, 2025 - Jul 3, 2025)			_	
			\$ \$	2.92 0.19

Current Charges for (Jun 4, 2025 - Jun 30, 2025)



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Account Number C358144-1
Site ID 0020001764677
Site Name #2 612 2 AVE NW
Site Address 2-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 657358

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Enmax Wire Service Provider Tariff			\$ 26.84
Local Access Fee paid to Calgary			\$ 1.67
TOTAL OF WIRES CHARGES			\$ 31.62

Subtotal
G.S.T.

Total Charges for Site 0020001764677
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.

\$ 39.30 \$ 1.96 \$ **41.26**



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Account Number C358144-1
Site ID 0020001764681
Site Name UNIT #3 612 2 AVE NW
Site Address 3-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 658003

Charge Details

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)			_	
Energy at fixed price	254.06	0.057340	\$	14.57
Energy bought/sold at market price	(0.40)		\$	0.00
Agency/Broker Fee	253.66	0.003320	\$	0.84
TransAlta Fee	253.66	0.000960	\$	0.24
nitial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	(41.34)	0.057340	\$	(2.37)
Energy bought/sold at market price	(0.01)		\$	0.00
Agency/Broker Fee	(41.35)	0.003320	\$	(0.14)
TransAlta Fee	(41.35)	0.000960	\$	(0.04)
TOTAL OF POWER CHARGES			\$	13.10
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)	-	0.057040	•	2.15
Line Losses	7.53	0.057340	\$	0.43
Trading Charge	258.31	0.000484	\$	0.13
Unaccounted for Energy	(2.89)	0.057340	\$	(0.17)
Current Charges for (Jan 1, 2025 - Jan 31, 2025)			Φ	0.00
Adjustment to Load on Margin (ALM)			\$	0.00
nitial Charges for (May 1, 2025 - May 31, 2025)		0.057040	Φ	0.00
Line Losses	(0.00)	0.057340	\$	0.00
Trading Charge	(0.82)	0.000484	\$	0.00
Unaccounted for Energy	(0.82)	0.057340	\$	(0.05)
Uplift Charges			\$	0.01
Adjustment to Load on Margin (ALM)			\$	0.00
Retailer Adjustment to Market			\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)	(4.00)	0.057040	φ	(0.07)
Line Losses	(1.23)	0.057340	\$	(0.07)
Trading Charge	(42.96)	0.000484	\$	(0.02)
Unaccounted for Energy	(0.38)	0.057340	\$	(0.02)
Uplift Charges			\$	0.00
Retailer Adjustment to Market			\$	0.00
TOTAL OF OTHER POWER CHARGES			\$	0.24
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2025 - Jul 3, 2025) Enmax Wire Service Provider Tariff			\$	3.58
			φ	5.56
Local Access Fee paid to Calgary			\$	0.38

Current Charges for (Jun 4, 2025 - Jun 30, 2025)



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Account Number C358144-1
Site ID 0020001764681
Site Name UNIT #3 612 2 AVE NW
Site Address 3-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 658003

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Enmax Wire Service Provider Tariff			\$ 33.26
Local Access Fee paid to Calgary			\$ 3.42
TOTAL OF WIRES CHARGES			\$ 40.64

Subtotal
G.S.T.

Total Charges for Site 0020001764681
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.

\$ 53.98 \$ 2.71 \$ **56.69**



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Account Number C358144-1

Account Number C358144-1
Site ID 0020001764694
Site Name #4 612 2 AVE NW
Site Address 4-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 658004

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)	404.04	0.057040	•	F 0.4
Energy at fixed price	101.24	0.057340	\$	5.81
Energy bought/sold at market price	(0.16)		\$	0.00
Agency/Broker Fee	101.08	0.003320	\$	0.34
TransAlta Fee	101.08	0.000960	\$	0.10
Initial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price	(0.00)	0.057340	\$	0.00
Energy bought/sold at market price	0.00		\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	(10.24)	0.057340	\$	(0.59)
Energy bought/sold at market price	(0.01)		\$	0.00
Agency/Broker Fee	(10.25)	0.003320	\$	(0.03)
TransAlta Fee	(10.25)	0.000960	\$	(0.01)
TOTAL OF POWER CHARGES			\$	5.62
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)				
Line Losses	3.00	0.057340	\$	0.17
Trading Charge	102.93	0.000484	\$	0.05
Unaccounted for Energy	(1.15)	0.057340	\$	(0.07)
Current Charges for (Jan 1, 2025 - Jan 31, 2025) Adjustment to Load on Margin (ALM)			\$	0.00
Initial Charges for (May 1, 2025 - May 31, 2025)				
Line Losses		0.057340	\$	0.00
Trading Charge	(0.46)	0.000484	\$	0.00
Unaccounted for Energy	(0.46)	0.057340	\$	(0.03)
Uplift Charges			\$	0.00
Adjustment to Load on Margin (ALM)			\$	0.00
Retailer Adjustment to Market			\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Line Losses	(0.30)	0.057340	\$	(0.02)
Trading Charge	(10.78)	0.000484	\$	(0.01)
Unaccounted for Energy	(0.22)	0.057340	\$	(0.01)
Uplift Charges			\$	0.00
Retailer Adjustment to Market			\$	0.00
TOTAL OF OTHER POWER CHARGES			\$	0.08
WIDEO OLIA DOEO	Usage (kWh)	Price (\$/kWh)		Charge (\$)
WIRES CHARGES				
Current Charges for (Jul 1, 2025 - Jul 3, 2025)			•	0.00
			\$ \$	2.92 0.19



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Account Number C358144-1
Site ID 0020001764694
Site Name #4 612 2 AVE NW
Site Address 4-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 658004

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Current Charges for (Jun 4, 2025 - Jun 30, 2025)			
Enmax Wire Service Provider Tariff			\$ 26.78
Local Access Fee paid to Calgary			\$ 1.67
,			
TOTAL OF WIRES CHARGES			\$ 31.56

Subtotal G.S.T.

Total Charges for Site 0020001764694
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.

\$ 37.26 \$ 1.87 \$ **39.13**



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Account Number C358144-1
Site ID 0020001764706
Site Name #5 612 2 AVE NW
Site Address 5-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 658002

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)	173.83	0.057340	\$	9.97
Energy at fixed price	(0.27)	0.037340	\$	0.00
Energy bought/sold at market price	173.56	0.003320	\$	0.58
Agency/Broker Fee	173.56	0.003320	\$	0.36
TransAlta Fee	173.30	0.000960	Φ	0.17
Initial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	(19.40)	0.057340	\$	(1.11)
Energy bought/sold at market price	(0.01)		\$	0.00
Agency/Broker Fee	(19.41)	0.003320	\$	(0.06)
TransAlta Fee	(19.41)	0.000960	\$	(0.02)
TOTAL OF POWER CHARGES			\$	9.53
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)				
Line Losses	5.15	0.057340	\$	0.30
Trading Charge	176.73	0.000484	\$	0.09
Unaccounted for Energy	(1.98)	0.057340	\$	(0.11)
Current Charges for (Jan 1, 2025 - Jan 31, 2025)				
Adjustment to Load on Margin (ALM)			\$	0.00
Initial Charges for (May 1, 2025 - May 31, 2025)				
Line Losses		0.057340	\$	0.00
Trading Charge	(0.62)	0.000484	\$	0.00
Unaccounted for Energy	(0.62)	0.057340	\$	(0.04)
Uplift Charges			\$	0.00
Adjustment to Load on Margin (ALM)			\$	0.00
Retailer Adjustment to Market			\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Line Losses	(0.58)	0.057340	\$	(0.03)
Trading Charge	(20.23)	0.000484	\$	(0.01)
Unaccounted for Energy	(0.24)	0.057340	\$	(0.01)
Uplift Charges	, ,		\$	0.00
Retailer Adjustment to Market			\$	0.01
TOTAL OF OTHER POWER CHARGES			\$	0.20
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2025 - Jul 3, 2025)		· ·		
			\$	3.00
Enmax Wire Service Provider Tariff			\$	0.21



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Account Number C358144-1
Site ID 0020001764706
Site Name #5 612 2 AVE NW
Site Address 5-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 658002

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Enmax Wire Service Provider Tariff			\$ 27.55
Local Access Fee paid to Calgary			\$ 1.87
TOTAL OF WIRES CHARGES			\$ 32.63

Subtotal
G.S.T.

Total Charges for Site 0020001764706
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.

\$ 42.36 \$ 2.12 \$ **44.48**



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Account Number C358144-1
Site ID 0020001764710
Site Name #6 612 2 AVE NW
Site Address 6-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 658005

Current Chernes for / lun 4 2025 lun 20 2025)	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)	200.00	0.057040	•	44.00
Energy at fixed price	206.30	0.057340	\$	11.83
Energy bought/sold at market price	(0.32)	0.002220	\$	0.00
Agency/Broker Fee	205.98	0.003320	\$	0.68
TransAlta Fee	205.98	0.000960	\$	0.20
Initial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	52.16	0.057340	\$	2.99
Energy bought/sold at market price	(0.02)		\$	0.00
Agency/Broker Fee	52.14	0.003320	\$	0.17
TransAlta Fee	52.14	0.000960	\$	0.05
TOTAL OF POWER CHARGES			\$	15.92
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)			_	
Line Losses	6.12	0.057340	\$	0.35
Trading Charge	209.75	0.000484	\$	0.10
Unaccounted for Energy	(2.34)	0.057340	\$	(0.13)
Current Charges for (Jan 1, 2025 - Jan 31, 2025)				
Adjustment to Load on Margin (ALM)			\$	0.00
Initial Charges for (May 1, 2025 - May 31, 2025)				
Line Losses		0.057340	\$	0.00
Trading Charge	(0.96)	0.000484	\$	0.00
Unaccounted for Energy	(0.96)	0.057340	\$	(0.06)
Uplift Charges			\$	0.01
Adjustment to Load on Margin (ALM)			\$	0.00
Retailer Adjustment to Market			\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Line Losses	1.55	0.057340	\$	0.09
Trading Charge	53.17	0.000484	\$	0.03
Unaccounted for Energy	(0.52)	0.057340	\$	(0.03)
Uplift Charges			\$	0.00
Retailer Adjustment to Market			\$	(0.01)
TOTAL OF OTHER POWER CHARGES			\$	0.35
	Usage (kWh)	Price (\$/kWh)		Charge (\$)
WIRES CHARGES	Usage (KWII)			
Current Charges for (Jul 1, 2025 - Jul 3, 2025)	Usage (KWII)	,	¢.	4.00
	Usage (KWII)	, ·	\$ \$	4.29 0.59



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Account Number C358144-1
Site ID 0020001764710
Site Name #6 612 2 AVE NW
Site Address 6-612 2 AVE NW
CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 658005

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Enmax Wire Service Provider Tariff			\$ 40.23
Local Access Fee paid to Calgary			\$ 5.32
TOTAL OF WIRES CHARGES			\$ 50.43

Subtotal
G.S.T.

Total Charges for Site 0020001764710
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.

\$ 66.70 \$ 3.33 \$ **70.03**



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 Account Number
 C358144-1

 Site ID
 0020001769010

 Site Name
 709 2 AVE NW

 Site Address
 709 2 AVE NW

CALGARY AB T2N 0E3

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 682208

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)			_	
Energy at fixed price	7,748.69	0.057340	\$	444.31
Energy bought/sold at market price	(4.72)	0.012714	\$	(0.06)
Agency/Broker Fee	7,743.97	0.003320	\$	25.71
TransAlta Fee	7,743.97	0.000960	\$	7.43
Initial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price	0.09	0.057340	\$	0.01
Energy bought/sold at market price	0.00		\$	0.00
Agency/Broker Fee	0.09	0.003320	\$	0.00
TransAlta Fee	0.09	0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	340.59	0.057340	\$	19.53
Energy bought/sold at market price	(0.58)	0.034441	\$	(0.02)
Agency/Broker Fee	340.01	0.003320	\$	1.13
TransAlta Fee	340.01	0.000960	\$	0.33
TOTAL OF POWER CHARGES			\$	498.37
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)			_	
Line Losses	182.76	0.057340	\$	10.48
Trading Charge	7,833.61	0.000484	\$	3.79
Unaccounted for Energy	(93.11)	0.057340	\$	(5.34)
Current Charges for (Jan 1, 2025 - Jan 31, 2025)				
Adjustment to Load on Margin (ALM)			\$	0.00
nitial Charges for (May 1, 2025 - May 31, 2025)				
Line Losses		0.057340	\$	0.00
Trading Charge	(29.83)	0.000484	\$	(0.01)
Unaccounted for Energy	(29.93)	0.057340	\$	(1.72)
Uplift Charges			\$	0.21
Adjustment to Load on Margin (ALM)			\$	0.00
Retailer Adjustment to Market			\$	0.09
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Line Losses	8.02	0.057340	\$	0.46
Trading Charge	333.90	0.000484	\$	0.16
Unaccounted for Energy	(14.13)	0.057340	\$	(0.81)
			\$	0.01
Uplift Charges			\$	(0.05)
			*	
Retailer Adjustment to Market			* *	7.27
Retailer Adjustment to Market TOTAL OF OTHER POWER CHARGES WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		7.27 Charge (\$)
Uplift Charges Retailer Adjustment to Market TOTAL OF OTHER POWER CHARGES WIRES CHARGES Current Charges for (Jul 1, 2025 - Jul 3, 2025) Enmax Wire Service Provider Tariff	Usage (kWh)	Price (\$/kWh)		



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020001769010

 Site Name
 709 2 AVE NW

 Site Address
 709 2 AVE NW

CALGARY AB T2N 0E3

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 682208

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 5, 2025 - Jun 30, 2025)				
Enmax Wire Service Provider Tariff			\$	616.91
Local Access Fee paid to Calgary			\$	123.45
200al / 100000 1 00 paid to outguty			•	
TOTAL OF WIRES CHARGES			\$	820.95

Subtotal
G.S.T.

Total Charges for Site 0020001769010
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.



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Account Number C358144-1
Site ID 0020002922183
Site Name 806 10 ST NW
Site Address 806 10 ST NW
CALGARY AB A0A 0A0

Meter Type: Cumulative Meter Last Read: Jul 06, 2025 Meter Number: MTR# 800025

	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)	4.007.44	0.057040	•	004.04
Energy at fixed price	4,967.11	0.057340	\$	284.81
Energy bought/sold at market price	(3.03)	0.013222	\$	(0.04)
Agency/Broker Fee	4,964.08	0.003320	\$	16.48
TransAlta Fee	4,964.08	0.000960	\$	4.77
Initial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price	0.07	0.057340	\$	0.00
Energy bought/sold at market price	0.00		\$	0.00
Agency/Broker Fee	0.07	0.003320	\$	0.00
TransAlta Fee	0.07	0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	(74.94)	0.057340	\$	(4.30)
Energy bought/sold at market price	(0.35)	0.028457	\$	(0.01)
Agency/Broker Fee	(75.29)	0.003320	\$	(0.25)
TransAlta Fee	(75.29)	0.000960	\$	(0.07)
TOTAL OF POWER CHARGES			\$	301.39
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)		, ,		
Line Losses	117.15	0.057340	\$	6.72
Trading Charge	5,021.55	0.000484	\$	2.43
Unaccounted for Energy	(59.69)	0.057340	\$	(3.42)
Current Charges for (Jan 1, 2025 - Jan 31, 2025)				
Adjustment to Load on Margin (ALM)			\$	0.00
Initial Charges for (May 1, 2025 - May 31, 2025)				
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses		0.057340	\$	0.00
Line Losses	(19.98)	0.057340 0.000484	\$ \$	0.00 (0.01)
	(19.98) (20.05)			
Line Losses Trading Charge	, ,	0.000484	\$	(0.01)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges	, ,	0.000484	\$	(0.01) (1.15)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM)	, ,	0.000484	\$ \$ \$	(0.01) (1.15) 0.14
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market	,	0.000484	\$ \$ \$ \$	(0.01) (1.15) 0.14 0.00
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025)	,	0.000484	\$ \$ \$ \$	(0.01) (1.15) 0.14 0.00
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses	(20.05)	0.000484 0.057340	\$ \$ \$ \$	(0.01) (1.15) 0.14 0.00 0.06
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge	(20.05)	0.000484 0.057340 0.057340	\$ \$ \$ \$ \$ \$ \$ \$	(0.01) (1.15) 0.14 0.00 0.06
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy	(20.05) (1.78) (85.35)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$	(0.01) (1.15) 0.14 0.00 0.06 (0.10) (0.04)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge	(20.05) (1.78) (85.35)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$ \$ \$	(0.01) (1.15) 0.14 0.00 0.06 (0.10) (0.04) (0.47) 0.00
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges	(20.05) (1.78) (85.35)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$	(0.01) (1.15) 0.14 0.00 0.06 (0.10) (0.04) (0.47)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Retailer Adjustment to Market TOTAL OF OTHER POWER CHARGES WIRES CHARGES	(20.05) (1.78) (85.35)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0.01) (1.15) 0.14 0.00 0.06 (0.10) (0.04) (0.47) 0.00 0.00
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Retailer Adjustment to Market	(20.05) (1.78) (85.35) (8.28)	0.000484 0.057340 0.057340 0.000484 0.057340	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0.01) (1.15) 0.14 0.00 0.06 (0.10) (0.04) (0.47) 0.00 0.00



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020002922183

 Site Name
 806 10 ST NW

 Site Address
 806 10 ST NW

 CALGARY AB A0A 0A0

Meter Type: Cumulative Meter Last Read: Jul 06, 2025 Meter Number: MTR# 800025

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Current Charges for (Jun 5, 2025 - Jun 30, 2025)			
Enmax Wire Service Provider Tariff			\$ 482.10
Local Access Fee paid to Calgary			\$ 78.62

Subtotal
G.S.T.

Total Charges for Site 0020002922183
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020003614687

 Site Name
 206 10A ST NW

 Site Address
 206 10A ST NW

CALGARY AB T2N 3P1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 475824

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)			_	
Energy at fixed price	13,974.13	0.057340	\$	801.28
Energy bought/sold at market price	(8.51)	0.012925	\$	(0.11)
Agency/Broker Fee	13,965.62	0.003320	\$	46.37
TransAlta Fee	13,965.62	0.000960	\$	13.41
Initial Charges for (May 1, 2025 - May 31, 2025)				
Energy at fixed price	0.16	0.057340	\$	0.01
Energy bought/sold at market price	0.00		\$	0.00
Agency/Broker Fee	0.16	0.003320	\$	0.00
TransAlta Fee	0.16	0.000960	\$	0.00
Final Charges for (Jan 1, 2025 - Jan 31, 2025)				
Energy at fixed price	(556.17)	0.057340	\$	(31.89)
Energy bought/sold at market price	(0.91)	0.033017	\$	(0.03)
Agency/Broker Fee	(557.08)	0.003320	\$	(1.85)
TransAlta Fee	(557.08)	0.000960	\$	(0.53)
TOTAL OF POWER CHARGES			\$	826.66
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jun 1, 2025 - Jun 30, 2025)				
Line Losses	329.59	0.057340	\$	18.90
Trading Charge	14,127.28	0.000484	\$	6.84
Unaccounted for Energy	(167.92)	0.057340	\$	(9.63)
Current Charges for (Jan 1, 2025 - Jan 31, 2025)				
Adjustment to Load on Margin (ALM)			\$	0.00
Initial Charges for (May 1, 2025 - May 31, 2025)				
		0.057340	\$	0.00
Line Losses	(50.69)	0.000484	\$	(0.02)
Line Losses Trading Charge	(50.69) (50.84)		\$	(0.02) (2.92)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges	, ,	0.000484	\$ \$ \$	(0.02) (2.92) 0.35
Line Losses Trading Charge Unaccounted for Energy Uplift Charges	, ,	0.000484	\$	(0.02) (2.92)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM)	, ,	0.000484	\$ \$ \$	(0.02) (2.92) 0.35
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market	(50.84)	0.000484	\$ \$ \$	(0.02) (2.92) 0.35 0.00 0.16
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025)	(50.84)	0.000484	\$ \$ \$	(0.02) (2.92) 0.35 0.00 0.16
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses	(50.84) (13.15) (591.25)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$	(0.02) (2.92) 0.35 0.00 0.16 (0.75) (0.29)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge	(50.84)	0.000484 0.057340 0.057340	\$ \$ \$ \$	(0.02) (2.92) 0.35 0.00 0.16
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy	(50.84) (13.15) (591.25)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$	(0.02) (2.92) 0.35 0.00 0.16 (0.75) (0.29)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges	(50.84) (13.15) (591.25)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$	(0.02) (2.92) 0.35 0.00 0.16 (0.75) (0.29) (1.21) (0.01)
Initial Charges for (May 1, 2025 - May 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Retailer Adjustment to Market TOTAL OF OTHER POWER CHARGES	(50.84) (13.15) (591.25)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$	(0.02) (2.92) 0.35 0.00 0.16 (0.75) (0.29) (1.21)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Retailer Adjustment to Market TOTAL OF OTHER POWER CHARGES WIRES CHARGES	(50.84) (13.15) (591.25)	0.000484 0.057340 0.057340 0.000484	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0.02) (2.92) 0.35 0.00 0.16 (0.75) (0.29) (1.21) (0.01)
Line Losses Trading Charge Unaccounted for Energy Uplift Charges Adjustment to Load on Margin (ALM) Retailer Adjustment to Market Final Charges for (Jan 1, 2025 - Jan 31, 2025) Line Losses Trading Charge Unaccounted for Energy Uplift Charges Retailer Adjustment to Market	(50.84) (13.15) (591.25) (21.02)	0.000484 0.057340 0.057340 0.000484 0.057340	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0.02) (2.92) 0.35 0.00 0.16 (0.75) (0.29) (1.21) (0.01) 0.07



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020003614687

 Site Name
 206 10A ST NW

 Site Address
 206 10A ST NW

 CALGARY AB T2N 3P1

Meter Type: Cumulative Meter Last Read: Jul 03, 2025 Meter Number: MTR# 475824

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Current Charges for (Jun 5, 2025 - Jun 30, 2025)			
Enmax Wire Service Provider Tariff			\$ 861.57
Local Access Fee paid to Calgary			\$ 222.44
TOTAL OF WIRES CHARGES			\$ 1,200.37

Subtotal
G.S.T.

Total Charges for Site 0020003614687
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.