

## Energy Statement

Total Power Cost		\$	6,699.10
Account Charges		\$	0.00
	Subtotal	\$	6,699.10
	G.S.T	\$	334.98
	Interest Charges	\$	0.00
	Total Charges	\$	7,034.08
Previous Balance		\$	6,706.74
Payment Received	Aug 29, 2024 Thank you!	\$	6,706.74
Balance Forward		\$	0.00
	Balance Owing	\$	7,034.08

Your payment terms are 9 days.

**TOTAL COST: \$7,034.08**

Do Not Pay. This statement is for your information only.  
The following payment(s) will be made automatically: September 30, 2024 in the amount of \$7,034.08

Account Number: C358144-1

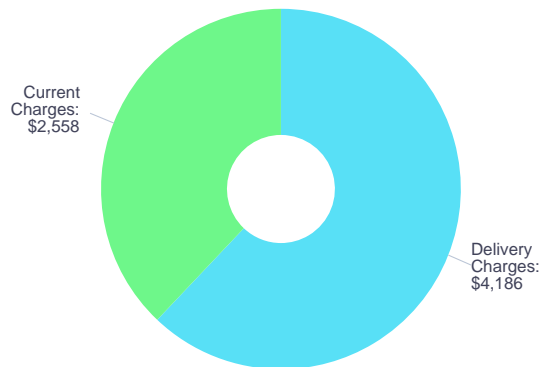
Norfolk Housing Association  
1118 Kensington RD NW  
Calgary AB T2N 3P1

Invoice Number: 24-1369780  
Statement Date: Sep 19, 2024  
Due Date: Sep 30, 2024

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****24-1369780****Sep 19, 2024****Sep 30, 2024****\$7,034.08**

**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](http://myaccount.transalta.com)

## Contact Us

[customers@transalta.com](mailto: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](http://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.

**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.

**Utility Commodity Rebate** introduced in 2022 the rebate will display on your invoice as "GOA Utility Commodity Rebate":

**Electricity:** six monthly rebates of \$50/month starting July 2022. To qualify, a Site must have consumed less than 250MWh in the prior year and have been energized on Dec 31, 2021. The rebate is GST exempt.

**Natural Gas:** effective Oct 2022 to Mar 2023; the monthly rebate will apply if the regulated monthly natural gas rate charged by any one of Alberta's 3 regulated utility providers is above \$6.50 per gigajoule and will cover the difference between \$6.50/GJ and the regulated rate for that calendar month. To qualify, a Site must have consumed less than 2,500GJ in the prior year and have been energized on Dec 31, 2021. The rebate is GST exempt.

Further details about the rebate program, eligibility criteria and how it works can be found on the Government of Alberta website <https://www.alberta.ca/affordability-programs.aspx>

## 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

In Case Of Emergency, Please Contact Your Local Utility Provider

Power Summary

Account NumberC358144-1

Invoice Number24-1369780

Invoice DateSep 19, 2024

Due DateSep 30, 2024

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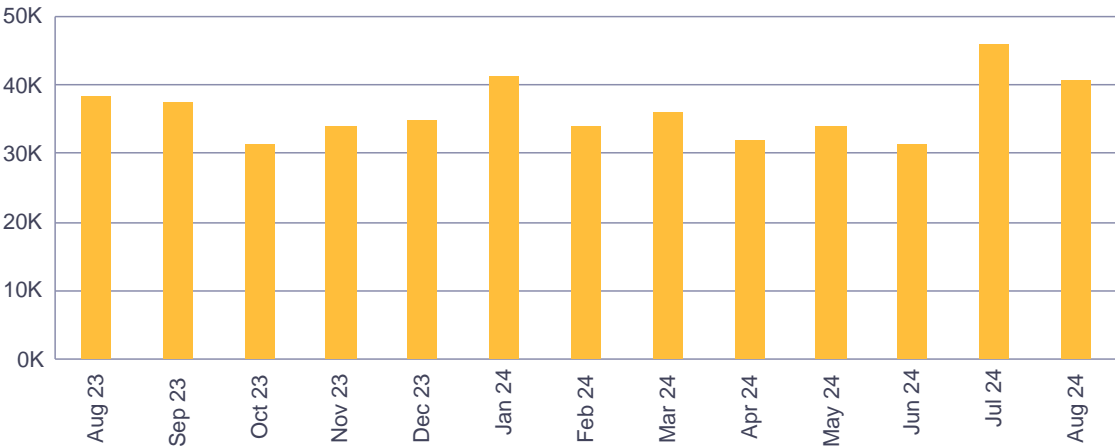
Contact Us

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	4,543.76	\$288.07	\$303.50	\$9.07	\$30.02	\$630.66
0020001764647	612 2 AVE NW	694.26	\$44.01	\$87.97	\$(0.40)	\$6.57	\$138.15
0020001764651	612 2 AVE NW	10.55	\$0.67	\$58.52	\$(2.93)	\$2.82	\$59.08
0020001764664	#1 612 2 AVE N	128.63	\$8.16	\$34.72	\$1.22	\$2.21	\$46.31
0020001764677	#2 612 2 AVE N	170.80	\$10.84	\$36.41	\$0.50	\$2.39	\$50.14
0020001764681	UNIT #3 612 2 A	238.28	\$15.11	\$43.07	\$1.94	\$3.01	\$63.13
0020001764694	#4 612 2 AVE N	117.03	\$7.42	\$39.84	\$0.45	\$2.39	\$50.10
0020001764706	#5 612 2 AVE N	200.32	\$12.71	\$44.95	\$0.02	\$2.89	\$60.57
0020001764710	#6 612 2 AVE N	236.17	\$14.97	\$61.82	\$2.52	\$3.98	\$83.29
0020001769010	709 2 AVE NW	9,943.32	\$626.88	\$1,199.79	\$(45.64)	\$89.03	\$1,870.06
0020002922183	806 10 ST NW	5,908.64	\$372.51	\$736.69	\$(15.01)	\$54.74	\$1,148.93
0020003614687	206 10A ST NW	18,346.48	\$1,156.65	\$1,538.82	\$3.26	\$134.93	\$2,833.66
Power Site Totals		40,538.26	\$2,558.00	\$4,186.10	\$(45.00)	\$334.98	\$7,034.08

## 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: Sep 04, 2024  
 Meter Number: MTR# 507892

## Charge Details

POWER CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	4,543.80	0.057340	\$ 260.54
Energy bought/sold at market price	(0.04)		\$ 0.00
Agency/Broker Fee	4,543.76	0.003320	\$ 15.09
TransAlta Fee	4,543.76	0.000960	\$ 4.36
<b>Current Charges for (Sep 1, 2023 - Sep 30, 2023)</b>			
Adjustment September 2023-Agency/Broker Fee			\$ (1.15)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	140.86	0.057340	\$ 8.08
Energy bought/sold at market price	(2.43)	0.045293	\$ (0.11)
Agency/Broker Fee	138.43	0.003320	\$ 0.46
TransAlta Fee	138.43	0.000960	\$ 0.13
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 287.40</b>
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	134.95	0.057340	\$ 7.74
Trading Charge	4,654.03	0.000375	\$ 1.75
Unaccounted for Energy	(24.68)	0.057340	\$ (1.41)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	7.97	0.000375	\$ 0.00
Unaccounted for Energy	7.97	0.057340	\$ 0.46
Uplift Charges			\$ 0.18
Retailer Adjustment to Market			\$ 0.77
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	4.11	0.057340	\$ 0.24
Trading Charge	141.81	0.000375	\$ 0.05
Unaccounted for Energy	(0.73)	0.057340	\$ (0.04)
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 9.74</b>
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 27.84
Local Access Fee paid to Calgary			\$ 7.34
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 185.30

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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: Sep 04, 2024  
Meter Number: MTR# 507892

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Local Access Fee paid to Calgary			\$ 61.76
-----			
Current Charges for (Jul 1, 2024 - Jul 31, 2024)			
Enmax Wire Service Provider Tariff			\$ 23.42
Local Access Fee paid to Calgary			\$ 9.11
-----			
Current Charges for (Jun 4, 2024 - Jun 30, 2024)			
Enmax Wire Service Provider Tariff			\$ (8.24)
Local Access Fee paid to Calgary			\$ (3.03)
-----			
TOTAL OF WIRES CHARGES			\$ 303.50

Subtotal	\$ 600.64
G.S.T.	\$ 30.01
<b>Total Charges for Site 0020001764592</b>	<b>\$ 630.65</b>

G.S.T. applies to eligible line items. Items indicated with \* are G.S.T. exempt.

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**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: Sep 04, 2024  
 Meter Number: MTR# 613136

**Charge Details**

<b>POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	694.27	0.057340	\$ 39.81
Energy bought/sold at market price	(0.01)		\$ 0.00
Agency/Broker Fee	694.26	0.003320	\$ 2.30
TransAlta Fee	694.26	0.000960	\$ 0.67
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	(9.63)	0.057340	\$ (0.55)
Energy bought/sold at market price	(0.28)	0.035230	\$ (0.01)
Agency/Broker Fee	(9.91)	0.003320	\$ (0.03)
TransAlta Fee	(9.91)	0.000960	\$ (0.01)
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 42.18</b>
<b>OTHER POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	20.62	0.057340	\$ 1.18
Trading Charge	711.11	0.000375	\$ 0.27
Unaccounted for Energy	(3.77)	0.057340	\$ (0.22)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	1.22	0.000375	\$ 0.00
Unaccounted for Energy	1.22	0.057340	\$ 0.07
Uplift Charges			\$ 0.03
Retailer Adjustment to Market			\$ 0.12
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	(0.29)	0.057340	\$ (0.02)
Trading Charge	(10.27)	0.000375	\$ 0.00
Unaccounted for Energy	(0.06)	0.057340	\$ 0.00
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 1.43</b>
<b>WIRES CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 9.60
Local Access Fee paid to Calgary			\$ 1.62
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 62.64
Local Access Fee paid to Calgary			\$ 12.19
<b>Current Charges for (Jul 6, 2024 - Jul 31, 2024)</b>			

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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: Sep 04, 2024  
Meter Number: MTR# 613136

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Enmax Wire Service Provider Tariff			\$ 1.36
Local Access Fee paid to Calgary			\$ 0.56
TOTAL OF WIRES CHARGES			\$ 87.97

Subtotal	\$ 131.58
G.S.T.	\$ 6.57
Total Charges for Site 0020001764647	\$ 138.15

G.S.T. applies to eligible line items. Items indicated with \* are G.S.T. exempt.

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## 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: Sep 04, 2024  
 Meter Number: MTR# 677205

## Charge Details

POWER CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	10.55	0.057340	\$ 0.60
Energy bought/sold at market price	(0.00)		\$ 0.00
Agency/Broker Fee	10.55	0.003320	\$ 0.04
TransAlta Fee	10.55	0.000960	\$ 0.01
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	(46.29)	0.057340	\$ (2.65)
Energy bought/sold at market price	0.10	0.101031	\$ 0.01
Agency/Broker Fee	(46.19)	0.003320	\$ (0.15)
TransAlta Fee	(46.19)	0.000960	\$ (0.04)
<b>TOTAL OF POWER CHARGES</b>			<b>\$ (2.18)</b>
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	0.31	0.057340	\$ 0.02
Trading Charge	10.81	0.000375	\$ 0.00
Unaccounted for Energy	(0.06)	0.057340	\$ 0.00
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	0.02	0.000375	\$ 0.00
Unaccounted for Energy	0.02	0.057340	\$ 0.00
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	(1.37)	0.057340	\$ (0.08)
Trading Charge	(47.51)	0.000375	\$ (0.02)
Unaccounted for Energy	0.06	0.057340	\$ 0.00
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ (0.08)</b>
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 6.96
Local Access Fee paid to Calgary			\$ 0.78
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 45.28
Local Access Fee paid to Calgary			\$ 5.17
<b>Current Charges for (Jul 6, 2024 - Jul 31, 2024)</b>			

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Site Detail		Page 9 of 27
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: Sep 04, 2024  
Meter Number: MTR# 677205

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Enmax Wire Service Provider Tariff			\$ 0.24
Local Access Fee paid to Calgary			\$ 0.09
TOTAL OF WIRES CHARGES			\$ 58.52

Subtotal	\$ 56.26
G.S.T.	\$ 2.82
<b>Total Charges for Site 0020001764651</b>	<b>\$ 59.08</b>
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.	

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**Site Detail**

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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: Sep 04, 2024  
 Meter Number: MTR# 657360

**Charge Details**

<b>POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	128.70	0.057340	\$ 7.38
Energy bought/sold at market price	(0.08)		\$ 0.00
Agency/Broker Fee	128.63	0.003320	\$ 0.43
TransAlta Fee	128.63	0.000960	\$ 0.12
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	18.67	0.057340	\$ 1.07
Energy bought/sold at market price	(0.15)	0.068549	\$ (0.01)
Agency/Broker Fee	18.52	0.003320	\$ 0.06
TransAlta Fee	18.52	0.000960	\$ 0.02
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 9.07</b>
<b>OTHER POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	3.82	0.057340	\$ 0.22
Trading Charge	131.78	0.000375	\$ 0.05
Unaccounted for Energy	(0.67)	0.057340	\$ (0.04)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	0.24	0.000375	\$ 0.00
Unaccounted for Energy	0.24	0.057340	\$ 0.01
Uplift Charges			\$ 0.01
Retailer Adjustment to Market			\$ 0.02
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	0.55	0.057340	\$ 0.03
Trading Charge	19.02	0.000375	\$ 0.01
Unaccounted for Energy	(0.06)	0.057340	\$ 0.00
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 0.31</b>
<b>WIRES CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 4.01
Local Access Fee paid to Calgary			\$ 0.74
<b>Current Charges for (Aug 6, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 26.03
Local Access Fee paid to Calgary			\$ 3.94

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Site Detail

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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: Sep 04, 2024  
Meter Number: MTR# 657360

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 34.72

Subtotal	\$ 44.10
G.S.T.	\$ 2.21
<b>Total Charges for Site 0020001764664</b>	<b>\$ 46.31</b>

G.S.T. applies to eligible line items. Items indicated with \* are G.S.T. exempt.

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## Site Detail

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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: Sep 04, 2024  
 Meter Number: MTR# 657358

## Charge Details

POWER CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	170.91	0.057340	\$ 9.80
Energy bought/sold at market price	(0.10)		\$ 0.00
Agency/Broker Fee	170.80	0.003320	\$ 0.57
TransAlta Fee	170.80	0.000960	\$ 0.16
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	7.16	0.057340	\$ 0.41
Energy bought/sold at market price	(0.15)	0.067764	\$ (0.01)
Agency/Broker Fee	7.01	0.003320	\$ 0.02
TransAlta Fee	7.01	0.000960	\$ 0.01
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 10.96</b>
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	5.07	0.057340	\$ 0.29
Trading Charge	174.99	0.000375	\$ 0.07
Unaccounted for Energy	(0.89)	0.057340	\$ (0.05)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	0.32	0.000375	\$ 0.00
Unaccounted for Energy	0.32	0.057340	\$ 0.02
Uplift Charges			\$ 0.01
Retailer Adjustment to Market			\$ 0.03
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	0.21	0.057340	\$ 0.01
Trading Charge	7.15	0.000375	\$ 0.00
Unaccounted for Energy	(0.06)	0.057340	\$ 0.00
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 0.38</b>
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 4.18
Local Access Fee paid to Calgary			\$ 0.68
<b>Current Charges for (Aug 6, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 27.14
Local Access Fee paid to Calgary			\$ 4.41

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<b>Site Detail</b>		Page 13 of 27
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: Sep 04, 2024
Meter Number: MTR# 657358

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 36.41

Subtotal	\$ 47.75
G.S.T.	\$ 2.39
<b>Total Charges for Site 0020001764677</b>	<b>\$ 50.14</b>

G.S.T. applies to eligible line items. Items indicated with \* are G.S.T. exempt.

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## Site Detail

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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: Sep 04, 2024  
 Meter Number: MTR# 658003

## Charge Details

POWER CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	238.42	0.057340	\$ 13.67
Energy bought/sold at market price	(0.14)	0.069808	\$ (0.01)
Agency/Broker Fee	238.28	0.003320	\$ 0.79
TransAlta Fee	238.28	0.000960	\$ 0.23
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	29.39	0.057340	\$ 1.69
Energy bought/sold at market price	(0.27)	0.037518	\$ (0.01)
Agency/Broker Fee	29.13	0.003320	\$ 0.10
TransAlta Fee	29.13	0.000960	\$ 0.03
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 16.49</b>
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	7.08	0.057340	\$ 0.41
Trading Charge	244.12	0.000375	\$ 0.09
Unaccounted for Energy	(1.23)	0.057340	\$ (0.07)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	0.44	0.000375	\$ 0.00
Unaccounted for Energy	0.44	0.057340	\$ 0.03
Uplift Charges			\$ 0.01
Retailer Adjustment to Market			\$ 0.04
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	0.86	0.057340	\$ 0.05
Trading Charge	29.89	0.000375	\$ 0.01
Unaccounted for Energy	(0.10)	0.057340	\$ (0.01)
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 0.56</b>
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 4.86
Local Access Fee paid to Calgary			\$ 1.14
<b>Current Charges for (Aug 6, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 31.62
Local Access Fee paid to Calgary			\$ 5.45

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Site Detail

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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: Sep 04, 2024  
Meter Number: MTR# 658003

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 43.07

Subtotal	\$ 60.12
G.S.T.	\$ 3.01
<b>Total Charges for Site 0020001764681</b>	<b>\$ 63.13</b>

G.S.T. applies to eligible line items. Items indicated with \* are G.S.T. exempt.

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**Site Detail**

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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: Sep 04, 2024  
 Meter Number: MTR# 658004

**Charge Details**

<b>POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	117.10	0.057340	\$ 6.71
Energy bought/sold at market price	(0.07)		\$ 0.00
Agency/Broker Fee	117.03	0.003320	\$ 0.39
TransAlta Fee	117.03	0.000960	\$ 0.11
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	6.65	0.057340	\$ 0.38
Energy bought/sold at market price	(0.08)		\$ 0.00
Agency/Broker Fee	6.57	0.003320	\$ 0.02
TransAlta Fee	6.57	0.000960	\$ 0.01
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 7.62</b>
<b>OTHER POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	3.48	0.057340	\$ 0.20
Trading Charge	119.90	0.000375	\$ 0.04
Unaccounted for Energy	(0.61)	0.057340	\$ (0.03)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	0.22	0.000375	\$ 0.00
Unaccounted for Energy	0.22	0.057340	\$ 0.01
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.02
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	0.19	0.057340	\$ 0.01
Trading Charge	6.72	0.000375	\$ 0.00
Unaccounted for Energy	(0.04)	0.057340	\$ 0.00
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 0.25</b>
<b>WIRES CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 4.55
Local Access Fee paid to Calgary			\$ 1.51
<b>Current Charges for (Aug 6, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 29.55
Local Access Fee paid to Calgary			\$ 4.23

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Site Detail

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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: Sep 04, 2024  
Meter Number: MTR# 658004

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 39.84

Subtotal	\$ 47.71
G.S.T.	\$ 2.39
<b>Total Charges for Site 0020001764694</b>	<b>\$ 50.10</b>

G.S.T. applies to eligible line items. Items indicated with \* are G.S.T. exempt.

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**Site Detail**

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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: Sep 04, 2024  
 Meter Number: MTR# 658002

**Charge Details**

<b>POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	200.44	0.057340	\$ 11.49
Energy bought/sold at market price	(0.12)		\$ 0.00
Agency/Broker Fee	200.32	0.003320	\$ 0.67
TransAlta Fee	200.32	0.000960	\$ 0.19
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	(0.73)	0.057340	\$ (0.04)
Energy bought/sold at market price	(0.08)		\$ 0.00
Agency/Broker Fee	(0.82)	0.003320	\$ 0.00
TransAlta Fee	(0.82)	0.000960	\$ 0.00
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 12.31</b>
<b>OTHER POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	5.95	0.057340	\$ 0.34
Trading Charge	205.24	0.000375	\$ 0.08
Unaccounted for Energy	(1.04)	0.057340	\$ (0.06)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	0.38	0.000375	\$ 0.00
Unaccounted for Energy	0.38	0.057340	\$ 0.02
Uplift Charges			\$ 0.01
Retailer Adjustment to Market			\$ 0.03
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	(0.02)	0.057340	\$ 0.00
Trading Charge	(0.88)	0.000375	\$ 0.00
Unaccounted for Energy	(0.04)	0.057340	\$ 0.00
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 0.42</b>
<b>WIRES CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 5.07
Local Access Fee paid to Calgary			\$ 1.64
<b>Current Charges for (Aug 6, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 32.95
Local Access Fee paid to Calgary			\$ 5.29

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<b>Site Detail</b>		Page 19 of 27
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: Sep 04, 2024
Meter Number: MTR# 658002

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 44.95

Subtotal	\$ 57.68
G.S.T.	\$ 2.89
<b>Total Charges for Site 0020001764706</b>	<b>\$ 60.57</b>

G.S.T. applies to eligible line items. Items indicated with \* are G.S.T. exempt.

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**Site Detail**

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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: Sep 04, 2024  
 Meter Number: MTR# 658005

**Charge Details**

<b>POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	236.31	0.057340	\$ 13.55
Energy bought/sold at market price	(0.14)	0.070418	\$ (0.01)
Agency/Broker Fee	236.17	0.003320	\$ 0.78
TransAlta Fee	236.17	0.000960	\$ 0.23
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	38.51	0.057340	\$ 2.21
Energy bought/sold at market price	(0.27)	0.037216	\$ (0.01)
Agency/Broker Fee	38.24	0.003320	\$ 0.13
TransAlta Fee	38.24	0.000960	\$ 0.04
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 16.92</b>
<b>OTHER POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	7.02	0.057340	\$ 0.40
Trading Charge	241.96	0.000375	\$ 0.09
Unaccounted for Energy	(1.22)	0.057340	\$ (0.07)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	0.44	0.000375	\$ 0.00
Unaccounted for Energy	0.44	0.057340	\$ 0.03
Uplift Charges			\$ 0.01
Retailer Adjustment to Market			\$ 0.04
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	1.14	0.057340	\$ 0.07
Trading Charge	39.28	0.000375	\$ 0.01
Unaccounted for Energy	(0.10)	0.057340	\$ (0.01)
Uplift Charges			\$ 0.00
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 0.57</b>
<b>WIRES CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 6.84
Local Access Fee paid to Calgary			\$ 3.69
<b>Current Charges for (Aug 6, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 44.43
Local Access Fee paid to Calgary			\$ 6.86

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Site Detail

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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: Sep 04, 2024  
Meter Number: MTR# 658005

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 61.82

Subtotal	\$ 79.31
G.S.T.	\$ 3.98
<b>Total Charges for Site 0020001764710</b>	<b>\$ 83.29</b>

G.S.T. applies to eligible line items. Items indicated with \* are G.S.T. exempt.

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**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: Sep 04, 2024  
 Meter Number: MTR# 682208

**Charge Details**

<b>POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	9,943.42	0.057340	\$ 570.16
Energy bought/sold at market price	(0.09)		\$ 0.00
Agency/Broker Fee	9,943.32	0.003320	\$ 33.01
TransAlta Fee	9,943.32	0.000960	\$ 9.55
<b>Current Charges for (Sep 1, 2023 - Sep 30, 2023)</b>			
Adjustment September 2023-Agency/Broker Fee			\$ (5.83)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	(674.50)	0.057340	\$ (38.68)
Energy bought/sold at market price	(2.41)	0.037363	\$ (0.09)
Agency/Broker Fee	(676.90)	0.003320	\$ (2.25)
TransAlta Fee	(676.90)	0.000960	\$ (0.65)
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 565.22</b>
<b>OTHER POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	234.66	0.057340	\$ 13.46
Trading Charge	10,123.99	0.000375	\$ 3.80
Unaccounted for Energy	(54.00)	0.057340	\$ (3.10)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	17.43	0.000375	\$ 0.01
Unaccounted for Energy	17.43	0.057340	\$ 1.00
Uplift Charges			\$ 0.40
Retailer Adjustment to Market			\$ 1.66
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	(15.97)	0.057340	\$ (0.92)
Trading Charge	(692.98)	0.000375	\$ (0.26)
Unaccounted for Energy	(0.11)	0.057340	\$ (0.01)
Uplift Charges			\$ (0.02)
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 16.02</b>
<b>WIRES CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 103.70
Local Access Fee paid to Calgary			\$ 22.28
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 699.67

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Site Detail	Page 23 of 27
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: Sep 04, 2024  
Meter Number: MTR# 682208

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Local Access Fee paid to Calgary			\$ 185.81
-----			
Current Charges for (Jul 5, 2024 - Jul 31, 2024)			
Enmax Wire Service Provider Tariff			\$ 138.27
Local Access Fee paid to Calgary			\$ 50.06
-----			
TOTAL OF WIRES CHARGES			\$ 1,199.79

Subtotal	\$ 1,781.03
G.S.T.	\$ 89.03
Total Charges for Site 0020001769010	\$ 1,870.06
-----	
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.	

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**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: Sep 04, 2024  
 Meter Number: MTR# 800025

**Charge Details**

<b>POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	5,908.70	0.057340	\$ 338.80
Energy bought/sold at market price	(0.06)		\$ 0.00
Agency/Broker Fee	5,908.64	0.003320	\$ 19.62
TransAlta Fee	5,908.64	0.000960	\$ 5.67
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	(264.11)	0.057340	\$ (15.14)
Energy bought/sold at market price	(1.64)	0.042558	\$ (0.07)
Agency/Broker Fee	(265.76)	0.003320	\$ (0.88)
TransAlta Fee	(265.76)	0.000960	\$ (0.26)
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 347.74</b>
<b>OTHER POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	139.44	0.057340	\$ 8.00
Trading Charge	6,015.99	0.000375	\$ 2.26
Unaccounted for Energy	(32.09)	0.057340	\$ (1.84)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	10.36	0.000375	\$ 0.00
Unaccounted for Energy	10.36	0.057340	\$ 0.59
Uplift Charges			\$ 0.24
Retailer Adjustment to Market			\$ 0.99
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	(6.27)	0.057340	\$ (0.36)
Trading Charge	(272.27)	0.000375	\$ (0.10)
Unaccounted for Energy	(0.24)	0.057340	\$ (0.01)
Uplift Charges			\$ (0.01)
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 9.76</b>
<b>WIRES CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 74.05
Local Access Fee paid to Calgary			\$ 13.64
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 488.70
Local Access Fee paid to Calgary			\$ 107.23
<b>Current Charges for (Jul 6, 2024 - Jul 31, 2024)</b>			

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<b>Site Detail</b>		Page 25 of 27
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: Sep 04, 2024  
Meter Number: MTR# 800025

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Enmax Wire Service Provider Tariff			\$ 38.19
Local Access Fee paid to Calgary			\$ 14.88
TOTAL OF WIRES CHARGES			\$ 736.69

Subtotal	\$ 1,094.19
G.S.T.	\$ 54.74
<b>Total Charges for Site 0020002922183</b>	<b>\$ 1,148.93</b>

G.S.T. applies to eligible line items. Items indicated with \* are G.S.T. exempt.

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**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: Sep 04, 2024  
 Meter Number: MTR# 475824

**Charge Details**

<b>POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Energy at fixed price	18,346.66	0.057340	\$ 1,052.00
Energy bought/sold at market price	(0.17)	(0.057597)	\$ 0.01
Agency/Broker Fee	18,346.48	0.003320	\$ 60.91
TransAlta Fee	18,346.48	0.000960	\$ 17.61
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Energy at fixed price		0.057340	\$ 0.00
TransAlta Fee		0.000960	\$ 0.00
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Energy at fixed price	(31.20)	0.057340	\$ (1.79)
Energy bought/sold at market price	(6.16)	0.045482	\$ (0.28)
Agency/Broker Fee	(37.36)	0.003320	\$ (0.12)
TransAlta Fee	(37.36)	0.000960	\$ (0.04)
<b>TOTAL OF POWER CHARGES</b>			<b>\$ 1,128.30</b>
<b>OTHER POWER CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Line Losses	432.98	0.057340	\$ 24.83
Trading Charge	18,679.82	0.000375	\$ 7.00
Unaccounted for Energy	(99.64)	0.057340	\$ (5.71)
<b>Initial Charges for (Jul 1, 2024 - Jul 31, 2024)</b>			
Line Losses		0.057340	\$ 0.00
Trading Charge	32.16	0.000375	\$ 0.01
Unaccounted for Energy	32.16	0.057340	\$ 1.84
Uplift Charges			\$ 0.73
Retailer Adjustment to Market			\$ 3.07
<b>Final Charges for (Mar 1, 2024 - Mar 31, 2024)</b>			
Line Losses	(0.88)	0.057340	\$ (0.05)
Trading Charge	(39.78)	0.000375	\$ (0.01)
Unaccounted for Energy	(1.55)	0.057340	\$ (0.09)
Uplift Charges			\$ (0.01)
Retailer Adjustment to Market			\$ 0.00
<b>TOTAL OF OTHER POWER CHARGES</b>			<b>\$ 31.61</b>
<b>WIRES CHARGES</b>	<b>Usage (kWh)</b>	<b>Price (\$/kWh)</b>	<b>Charge (\$)</b>
<b>Current Charges for (Sep 1, 2024 - Sep 4, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 137.13
Local Access Fee paid to Calgary			\$ 31.32
<b>Current Charges for (Aug 1, 2024 - Aug 31, 2024)</b>			
Enmax Wire Service Provider Tariff			\$ 919.06
Local Access Fee paid to Calgary			\$ 258.38
<b>Current Charges for (Jul 5, 2024 - Jul 31, 2024)</b>			

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Site Detail	Page 27 of 27
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: Sep 04, 2024  
Meter Number: MTR# 475824

Charge Details

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
Enmax Wire Service Provider Tariff			\$ 149.66
Local Access Fee paid to Calgary			\$ 43.27
TOTAL OF WIRES CHARGES			\$ 1,538.82

Subtotal	\$ 2,698.73
G.S.T.	\$ 134.93
Total Charges for Site 0020003614687	\$ 2,833.66
G.S.T. applies to eligible line items. Items indicated with * are G.S.T. exempt.	

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