

Energy Statement

| Total Power Cost Account Charges | | \$ \$ | 5,906.14 0.00 |
|-------------------------------------|-------------------------|----------|------------------|
| | Subtotal | \$ | 5,906.14 |
| | G.S.T | \$ | 295.34 |
| | Interest Charges | \$ | 0.00 |
| | Total Charges | \$ | 6,201.48 |
| Previous Balance | | \$ | 6,294.08 |
| Payment Received | Nov 29, 2024 Thank you! | \$ | 6,294.08 |
| Balance Forward | | \$ | 0.00 |
| | Balance Owing | \$ | 6,201.48 |

Your payment terms are 9 days.

TOTAL COST: \$6,201.48

Do Not Pay. This statement is for your information only. The following payment(s) will be made automatically: December 30, 2024 in the amount of \$6,201.48

Account Number: C358144-1

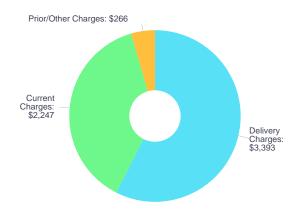
Norfolk Housing Association 1118 Kensington RD NW Calgary AB T2N 3P1

Invoice Number: 24-1381075 Statement Date: Dec 19, 2024 Due Date: Dec 30, 2024

Message board:
Due to the Canada Post strike, see
Page 2 of your invoice for payment
options or visit a Royal Bank
branch. For info, call
1-877-700-9288 or email
customers@transalta.com

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 24-1381075 Dec 19, 2024 Dec 30, 2024 \$6,201.48

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

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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 | 4,574.57 | \$290.61 | \$280.60 | \$4.14 | \$28.75 | \$604.10 |
| 0020001764647 | 612 2 AVE NW | 797.54 | \$50.68 | \$92.23 | \$(0.34) | \$7.12 | \$149.69 |
| 0020001764651 | 612 2 AVE NW | 20.55 | \$1.30 | \$59.10 | \$(0.36) | \$2.98 | \$63.02 |
| 0020001764664 | #1 612 2 AVE N | 145.12 | \$9.22 | \$32.43 | \$(1.08) | \$2.04 | \$42.61 |
| 0020001764677 | #2 612 2 AVE N | 179.83 | \$11.42 | \$36.58 | \$(1.24) | \$2.35 | \$49.11 |
| 0020001764681 | UNIT #3 612 2 A | 274.47 | \$17.43 | \$41.39 | \$(1.60) | \$2.88 | \$60.10 |
| 0020001764694 | #4 612 2 AVE N | 192.44 | \$12.21 | \$36.10 | \$0.00 | \$2.42 | \$50.73 |
| 0020001764706 | #5 612 2 AVE N | 190.34 | \$12.07 | \$37.38 | \$2.71 | \$2.61 | \$54.77 |
| 0020001764710 | #6 612 2 AVE N | 237.67 | \$15.09 | \$42.34 | \$(0.49) | \$2.86 | \$59.80 |
| 0020001769010 | 709 2 AVE NW | 9,167.94 | \$579.18 | \$906.74 | \$66.62 | \$77.64 | \$1,630.18 |
| 0020002922183 | 806 10 ST NW | 5,587.11 | \$352.95 | \$677.95 | \$29.15 | \$53.02 | \$1,113.07 |
| 0020003614687 | 206 10A ST NW | 14,169.79 | \$895.15 | \$1,149.70 | \$168.78 | \$110.68 | \$2,324.31 |
| Power Site Totals | | 35.537.38 | \$2,247,31 | \$3,392,54 | \$266.29 | \$295.34 | \$6,201,48 |



 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: Dec 04, 2024 Meter Number: MTR# 507892

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | _ | |
| Energy at fixed price | 4,573.08 | 0.057340 | \$ | 262.22 |
| Energy bought/sold at market price | 1.48 | 0.452025 | \$ | 0.67 |
| Agency/Broker Fee | 4,574.57 | 0.003320 | \$ | 15.19 |
| TransAlta Fee | 4,574.57 | 0.000960 | \$ | 4.39 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | 64.13 | 0.057340 | \$ | 3.68 |
| Energy bought/sold at market price | 2.83 | 0.059968 | \$ | 0.17 |
| Agency/Broker Fee | 66.96 | 0.003320 | \$ | 0.22 |
| TransAlta Fee | 66.96 | 0.000960 | \$ | 0.06 |
| TOTAL OF POWER CHARGES | | | \$ | 286.60 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | 105.00 | 0.057040 | • | - |
| Line Losses | 135.87 | 0.057340 | \$ | 7.79 |
| Trading Charge | 4,685.90 | 0.000375 | \$ | 1.76 |
| Unaccounted for Energy | (24.54) | 0.057340 | \$ | (1.41) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Trading Charge | 9.60 | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | 9.60 | 0.057340 | \$ | 0.55 |
| Uplift Charges | | | \$ | 0.19 |
| Retailer Adjustment to Market | | | \$ | 0.10 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | 1.99 | 0.057340 | \$ | 0.11 |
| Trading Charge | 52.17 | 0.000375 | \$ | 0.02 |
| Unaccounted for Energy | (16.78) | 0.057340 | \$ | (0.96) |
| Uplift Charges | | | \$ | 0.00 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 8.15 |
| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) Enmax Wire Service Provider Tariff | | | \$ | 28.79 |
| Local Access Fee paid to Calgary | | | \$ | 9.83 |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Out tell Ollarges for (1404 1, 2024 - 1404 30, 2024) | | | \$ | 187.26 |
| Enmax Wire Service Provider Tariff | | | φ | 107.20 |



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020001764592

 C358144-1
 C358144-1

 Site Name
 602 2 AVE NW

 Site Address
 602 2 AVE NW

 CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Dec 04, 2024 Meter Number: MTR# 507892

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------------------|-------------|----------------|--------------|
| Enmax Wire Service Provider Tariff | | | \$ 0.72 |
| Local Access Fee paid to Calgary | | | \$ 0.25 |
| TOTAL OF WIRES CHARGES | | | \$ 280.60 |

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
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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: Dec 04, 2024 Meter Number: MTR# 613136

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----------|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | 707.00 | 0.057240 | c | 4E 70 |
| Energy at fixed price | 797.28 | 0.057340 | \$ | 45.72 |
| Energy bought/sold at market price | 0.26 | 0.464378 | \$ | 0.12 |
| Agency/Broker Fee | 797.54 | 0.003320 | \$ | 2.65 |
| TransAlta Fee | 797.54 | 0.000960 | \$ | 0.77 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | (5.76) | 0.057340 | \$ | (0.33) |
| Energy bought/sold at market price | 0.44 | 0.067749 | \$ | 0.03 |
| Agency/Broker Fee | (5.32) | 0.003320 | \$ | (0.02) |
| TransAlta Fee | (5.32) | 0.000960 | \$ | (0.01) |
| TOTAL OF POWER CHARGES | | | \$ | 48.93 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Line Losses | 23.69 | 0.057340 | \$ | 1.36 |
| Trading Charge | 816.95 | 0.000375 | \$ | 0.31 |
| Unaccounted for Energy | (4.28) | 0.057340 | \$ | (0.25) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Trading Charge | 1.61 | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | 1.61 | 0.057340 | \$ | 0.09 |
| Uplift Charges | | | \$ | 0.03 |
| Retailer Adjustment to Market | | | \$ | 0.02 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | (0.16) | 0.057340 | \$ | (0.01) |
| Trading Charge | (7.95) | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | (2.47) | 0.057340 | \$ | (0.14) |
| Uplift Charges | | | \$ | 0.00 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 1.41 |
| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 10.32 |
| Local Access Fee paid to Calgary | | | \$ | 2.19 |
| Current Charges for (Nov 5, 2024 - Nov 30, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 67.10 |
| Local Access Fee paid to Calgary | | | \$ | 12.62 |



 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

Meter Type: Cumulative Meter Last Read: Dec 04, 2024 Meter Number: MTR# 613136

CALGARY AB T2N 0E1

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|-------------|
| TOTAL OF WIRES CHARGES | | | \$ 92.23 |

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.

\$ 142.57 \$ 7.12 \$ **149.69**



 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: Dec 04, 2024 Meter Number: MTR# 677205

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Energy at fixed price | 20.54 | 0.057340 | \$ | 1.18 |
| Energy bought/sold at market price | 0.01 | | \$ | 0.00 |
| Agency/Broker Fee | 20.55 | 0.003320 | \$ | 0.07 |
| TransAlta Fee | 20.55 | 0.000960 | \$ | 0.02 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | (5.61) | 0.057340 | \$ | (0.32) |
| Energy bought/sold at market price | 0.01 | | \$ | 0.00 |
| Agency/Broker Fee | (5.60) | 0.003320 | \$ | (0.02) |
| TransAlta Fee | (5.60) | 0.000960 | \$ | (0.01) |
| TOTAL OF POWER CHARGES | | | \$ | 0.92 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Line Losses | 0.61 | 0.057340 | \$ | 0.03 |
| Trading Charge | 21.05 | 0.000375 | \$ | 0.01 |
| Unaccounted for Energy | (0.11) | 0.057340 | \$ | (0.01) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Trading Charge | 0.03 | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | 0.03 | 0.057340 | \$ | 0.00 |
| Uplift Charges | | | \$ | 0.00 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | (0.17) | 0.057340 | \$ | (0.01) |
| Trading Charge | (5.80) | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | (0.03) | 0.057340 | \$ | 0.00 |
| 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 (Dec 1, 2024 - Dec 4, 2024) | | | • | 7.00 |
| Enmax Wire Service Provider Tariff | | | \$ | 7.06 |
| Local Access Fee paid to Calgary | | | \$ | 0.83 |
| Current Charges for (Nov 5, 2024 - Nov 30, 2024) | | | φ | 45.00 |
| Enmax Wire Service Provider Tariff | | | \$ | 45.86 |
| Local Access Fee paid to Calgary | | | \$ | 5.35 |



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020001764651

 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: Dec 04, 2024 Meter Number: MTR# 677205

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) | |
|------------------------|-------------|----------------|-------------|--|
| TOTAL OF WIRES CHARGES | | | \$ 59.10 | |

Subtotal G.S.T. **Total Charges for Site 0020001764651** \$ 60.04 \$ 2.98 \$ **63.02**

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



Page 10 of 27 **Site Detail** Account Number C358144-1 Site ID Site Name

0020001764664 #1 612 2 AVE NW 1-612 2 AVE NW CALGARY AB T2N 0E1

Meter Type: Cumulative Meter Last Read: Dec 04, 2024 Meter Number: MTR# 657360

Charge Details

Site Address

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----------|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | 445 44 | 0.057240 | c | 0.00 |
| Energy at fixed price | 145.11 | 0.057340 | \$ | 8.32 |
| Energy bought/sold at market price | 0.01 | 0.711238 | \$ | 0.01 |
| Agency/Broker Fee | 145.12 | 0.003320 | \$ | 0.48 |
| TransAlta Fee | 145.12 | 0.000960 | \$ | 0.14 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | (17.25) | 0.057340 | \$ | (0.99) |
| Energy bought/sold at market price | 0.30 | 0.065863 | \$ | 0.02 |
| Agency/Broker Fee | (16.95) | 0.003320 | \$ | (0.06) |
| TransAlta Fee | (16.95) | 0.000960 | \$ | (0.02) |
| TOTAL OF POWER CHARGES | | | \$ | 7.90 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | _ | |
| Line Losses | 4.31 | 0.057340 | \$ | 0.25 |
| Trading Charge | 148.68 | 0.000375 | \$ | 0.06 |
| Unaccounted for Energy | (0.75) | 0.057340 | \$ | (0.04) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Trading Charge | 0.34 | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | 0.34 | 0.057340 | \$ | 0.02 |
| Uplift Charges | | | \$ | 0.01 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | (0.50) | 0.057340 | \$ | (0.03) |
| Trading Charge | (17.85) | 0.000375 | \$ | (0.01) |
| Unaccounted for Energy | (0.40) | 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 (Dec 1, 2024 - Dec 4, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 3.79 |
| Local Access Fee paid to Calgary | | | \$ | 0.56 |
| Current Charges for (Nov 5, 2024 - Nov 30, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 24.60 |
| Local Access Fee paid to Calgary | | | \$ | 3.48 |



Site Detail Page 11 of 27

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: Dec 04, 2024 Meter Number: MTR# 657360

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|-------------|
| TOTAL OF WIRES CHARGES | | | \$ 32.43 |

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.

\$ 40.57 \$ 2.04 \$ **42.61**



Site Detail Page 12 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: Dec 04, 2024 Meter Number: MTR# 657358

| | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Energy at fixed price | 179.81 | 0.057340 | \$ | 10.31 |
| Energy bought/sold at market price | 0.02 | 0.573723 | \$ | 0.01 |
| Agency/Broker Fee | 179.83 | 0.003320 | \$ | 0.60 |
| TransAlta Fee | 179.83 | 0.000960 | \$ | 0.17 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | (19.89) | 0.057340 | \$ | (1.14) |
| Energy bought/sold at market price | 0.39 | 0.051011 | \$ | 0.02 |
| Agency/Broker Fee | (19.50) | 0.003320 | \$ | (0.06) |
| TransAlta Fee | (19.50) | 0.000960 | \$ | (0.02) |
| TOTAL OF POWER CHARGES | | | \$ | 9.89 |
| | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Line Losses | 5.34 | 0.057340 | \$ | 0.31 |
| Trading Charge | 184.24 | 0.000375 | \$ | 0.07 |
| Unaccounted for Energy | (0.93) | 0.057340 | \$ | (0.05) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Trading Charge | 0.31 | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | 0.31 | 0.057340 | \$ | 0.02 |
| Uplift Charges | | | \$ | 0.01 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | (0.58) | 0.057340 | \$ | (0.03) |
| Trading Charge | (20.62) | 0.000375 | \$ | (0.01) |
| Unaccounted for Energy | (0.54) | 0.057340 | \$ | (0.03) |
| Uplift Charges | | | \$ | 0.00 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 0.29 |
| | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) | | | • | |
| Enmax Wire Service Provider Tariff | | | \$ | 4.22 |
| Local Access Fee paid to Calgary | | | \$ | 0.70 |
| Current Charges for (Nov 5, 2024 - Nov 30, 2024) | | | φ | 07.40 |
| Enmax Wire Service Provider Tariff | | | \$ | 27.42 |
| Local Access Fee paid to Calgary | | | \$ | 4.24 |



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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: Dec 04, 2024 Meter Number: MTR# 657358

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|-------------|
| TOTAL OF WIRES CHARGES | | | \$ 36.58 |

Subtotal G.S.T. **Total Charges for Site 0020001764677** \$ 46.76 \$ 2.35 \$ **49.11**

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



Site Detail Page 14 of 27

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: Dec 04, 2024 Meter Number: MTR# 658003

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | 074.45 | 0.057240 | ø | 45 74 |
| Energy at fixed price | 274.45 | 0.057340 | \$ | 15.74 |
| Energy bought/sold at market price | 0.03 | 0.751597 | \$ | 0.02 |
| Agency/Broker Fee | 274.47 | 0.003320 | \$ | 0.91 |
| TransAlta Fee | 274.47 | 0.000960 | \$ | 0.26 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | (25.98) | 0.057340 | \$ | (1.49) |
| Energy bought/sold at market price | 0.54 | 0.055514 | \$ | 0.03 |
| Agency/Broker Fee | (25.44) | 0.003320 | \$ | (80.0) |
| TransAlta Fee | (25.44) | 0.000960 | \$ | (0.02) |
| TOTAL OF POWER CHARGES | | | \$ | 15.37 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Line Losses | 8.15 | 0.057340 | \$ | 0.47 |
| Trading Charge | 281.21 | 0.000375 | \$ | 0.11 |
| Unaccounted for Energy | (1.42) | 0.057340 | \$ | (80.0) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Trading Charge | 0.49 | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | 0.49 | 0.057340 | \$ | 0.03 |
| Uplift Charges | | | \$ | 0.01 |
| Retailer Adjustment to Market | | | \$ | 0.01 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | (0.76) | 0.057340 | \$ | (0.04) |
| Trading Charge | (26.95) | 0.000375 | \$ | (0.01) |
| Unaccounted for Energy | (0.75) | 0.057340 | \$ | (0.04) |
| Uplift Charges | | | \$ | 0.00 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 0.46 |
| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 4.72 |
| Local Access Fee paid to Calgary | | | \$ | 0.85 |
| Current Charges for (Nov 5, 2024 - Nov 30, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 30.70 |
| Local Access Fee paid to Calgary | | | \$ | 5.12 |



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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: Dec 04, 2024 Meter Number: MTR# 658003

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|-------------|
| TOTAL OF WIRES CHARGES | | | \$ 41.39 |

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.

\$ 57.22 \$ 2.88 \$ **60.10**



 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: Dec 04, 2024 Meter Number: MTR# 658004

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | 400.40 | 0.057240 | ¢. | 44.00 |
| Energy at fixed price | 192.43 | 0.057340 | \$ | 11.03 |
| Energy bought/sold at market price | 0.02 | 1.072961 | \$ | 0.02 |
| Agency/Broker Fee | 192.44 | 0.003320 | \$ | 0.64 |
| TransAlta Fee | 192.44 | 0.000960 | \$ | 0.18 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | (0.28) | 0.057340 | \$ | (0.02) |
| Energy bought/sold at market price | 0.22 | 0.045564 | \$ | 0.01 |
| Agency/Broker Fee | (0.06) | 0.003320 | \$ | 0.00 |
| TransAlta Fee | (0.06) | 0.000960 | \$ | 0.00 |
| TOTAL OF POWER CHARGES | | | \$ | 11.86 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Line Losses | 5.72 | 0.057340 | \$ | 0.33 |
| Trading Charge | 197.17 | 0.000375 | \$ | 0.07 |
| Unaccounted for Energy | (0.99) | 0.057340 | \$ | (0.06) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Trading Charge | 0.35 | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | 0.35 | 0.057340 | \$ | 0.02 |
| Uplift Charges | | | \$ | 0.01 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | (0.00) | 0.057340 | \$ | 0.00 |
| Trading Charge | (0.46) | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | (0.40) | 0.057340 | \$ | (0.02) |
| Uplift Charges | | | \$ | 0.00 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 0.35 |
| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) | | ,. , | | |
| Enmax Wire Service Provider Tariff | | | \$ | 4.17 |
| Local Access Fee paid to Calgary | | | \$ | 0.68 |
| Current Charges for (Nov 5, 2024 - Nov 30, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 27.10 |
| Local Access Fee paid to Calgary | | | \$ | 4.15 |



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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: Dec 04, 2024 Meter Number: MTR# 658004

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|-------------|
| TOTAL OF WIRES CHARGES | | | \$ 36.10 |

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.



Site Detail Page 18 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: Dec 04, 2024 Meter Number: MTR# 658002

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | 400.00 | 0.057240 | ¢. | 10.04 |
| Energy at fixed price | 190.33 | 0.057340 | \$ | 10.91 |
| Energy bought/sold at market price | 0.02 | 1.085187 | \$ | 0.02 |
| Agency/Broker Fee | 190.34 | 0.003320 | \$ | 0.63 |
| TransAlta Fee | 190.34 | 0.000960 | \$ | 0.18 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | 42.75 | 0.057340 | \$ | 2.45 |
| Energy bought/sold at market price | 0.22 | 0.046187 | \$ | 0.01 |
| Agency/Broker Fee | 42.96 | 0.003320 | \$ | 0.14 |
| TransAlta Fee | 42.96 | 0.000960 | \$ | 0.04 |
| TOTAL OF POWER CHARGES | | | \$ | 14.38 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Line Losses | 5.65 | 0.057340 | \$ | 0.32 |
| Trading Charge | 195.02 | 0.000375 | \$ | 0.07 |
| Unaccounted for Energy | (0.98) | 0.057340 | \$ | (0.06) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| 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 | | | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | 1.27 | 0.057340 | \$ | 0.07 |
| Trading Charge | 43.44 | 0.000375 | \$ | 0.02 |
| Unaccounted for Energy | (0.80) | 0.057340 | \$ | (0.05) |
| Uplift Charges | | | \$ | 0.00 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 0.40 |
| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 4.30 |
| Local Access Fee paid to Calgary | | | \$ | 0.72 |
| Current Charges for (Nov 5, 2024 - Nov 30, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 27.97 |
| Local Access Fee paid to Calgary | | | \$ | 4.39 |



Site Detail 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: Dec 04, 2024 Meter Number: MTR# 658002

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|-------------|
| TOTAL OF WIRES CHARGES | | | \$ 37.38 |

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.



Site Detail Page 20 of 27
Account Number C358144-1

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: Dec 04, 2024 Meter Number: MTR# 658005

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----|-------------|
| urrent Charges for (Nov 1, 2024 - Nov 30, 2024) | | 0.0570.10 | _ | |
| Energy at fixed price | 237.64 | 0.057340 | \$ | 13.63 |
| Energy bought/sold at market price | 0.02 | 0.868432 | \$ | 0.02 |
| Agency/Broker Fee | 237.67 | 0.003320 | \$ | 0.79 |
| TransAlta Fee | 237.67 | 0.000960 | \$ | 0.23 |
| nitial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | (8.18) | 0.057340 | \$ | (0.47) |
| Energy bought/sold at market price | 0.47 | 0.063693 | \$ | 0.03 |
| Agency/Broker Fee | (7.71) | 0.003320 | \$ | (0.03) |
| ΓransAlta Fee | (7.71) | 0.000960 | \$ | (0.01) |
| TOTAL OF POWER CHARGES | | | \$ | 14.19 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | 7.00 | 0.057040 | • | 0.40 |
| Line Losses | 7.06 | 0.057340 | \$ | 0.40 |
| Frading Charge | 243.49 | 0.000375 | \$ | 0.09 |
| Jnaccounted for Energy | (1.23) | 0.057340 | \$ | (0.07) |
| nitial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Frading Charge | 0.45 | 0.000375 | \$ | 0.00 |
| Jnaccounted for Energy | 0.45 | 0.057340 | \$ | 0.03 |
| Uplift Charges | | | \$ | 0.01 |
| Retailer Adjustment to Market | | | \$ | 0.01 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | (0.23) | 0.057340 | \$ | (0.01) |
| Frading Charge | (8.73) | 0.000375 | \$ | 0.00 |
| Jnaccounted for Energy | (0.79) | 0.057340 | \$ | (0.05) |
| Jplift Charges | | | \$ | 0.00 |
| Retailer Adjustment to Market | | | \$ | 0.00 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 0.41 |
| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) Enmax Wire Service Provider Tariff | | | \$ | 4.82 |
| Local Access Fee paid to Calgary | | | \$ | 0.88 |
| Current Charges for (Nov 5, 2024 - Nov 30, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 31.35 |
| Local Access Fee paid to Calgary | | | \$ | 5.29 |



Site Detail Page 21 of 27

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: Dec 04, 2024 Meter Number: MTR# 658005

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|-------------|
| TOTAL OF WIRES CHARGES | | | \$ 42.34 |

Subtotal G.S.T. **Total Charges for Site 0020001764710** \$ 56.94 \$ 2.86 \$ **59.80**

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
 0020001769010

 Site Name
 709 2 AVE NW

 Site Address
 709 2 AVE NW

CALGARY AB T2N 0E3

Meter Type: Cumulative Meter Last Read: Dec 04, 2024 Meter Number: MTR# 682208

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | • | |
| Energy at fixed price | 9,164.97 | 0.057340 | \$ | 525.52 |
| Energy bought/sold at market price | 2.97 | 0.447733 | \$ | 1.33 |
| Agency/Broker Fee | 9,167.94 | 0.003320 | \$ | 30.44 |
| TransAlta Fee | 9,167.94 | 0.000960 | \$ | 8.80 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | 1,049.69 | 0.057340 | \$ | 60.19 |
| Energy bought/sold at market price | 5.10 | 0.062745 | \$ | 0.32 |
| Agency/Broker Fee | 1,054.79 | 0.003320 | \$ | 3.50 |
| TransAlta Fee | 1,054.79 | 0.000960 | \$ | 1.01 |
| TOTAL OF POWER CHARGES | | | \$ | 631.11 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | 040.00 | 0.057040 | • | 40.44 |
| Line Losses | 216.36 | 0.057340 | \$ | 12.41 |
| Trading Charge | 9,335.14 | 0.000375 | \$ | 3.50 |
| Unaccounted for Energy | (49.17) | 0.057340 | \$ | (2.82) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | 0.057040 | | |
| Line Losses | 04.00 | 0.057340 | \$ | 0.00 |
| Trading Charge | 21.86 | 0.000375 | \$ | 0.01 |
| Unaccounted for Energy | 21.86 | 0.057340 | \$ | 1.25 |
| Uplift Charges | | | \$ | 0.43 |
| Retailer Adjustment to Market | | | \$ | 0.23 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | 24.89 | 0.057340 | \$ | 1.43 |
| Trading Charge | 1,040.97 | 0.000375 | \$ | 0.39 |
| Unaccounted for Energy | (38.71) | 0.057340 | \$ | (2.22) |
| Uplift Charges | | | \$ | 0.02 |
| Retailer Adjustment to Market | | | \$ | 0.06 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 14.69 |
| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) Enmax Wire Service Provider Tariff | | | \$ | 95.42 |
| Local Access Fee paid to Calgary | | | \$ | 24.42 |
| Local Access ree paid to Calgary | | | Ψ | 24.42 |
| Current Charges for (Nov 4, 2024 - Nov 30, 2024) | | | ¢ | 644.06 |
| Enmax Wire Service Provider Tariff | | | \$ | |
| Local Access Fee paid to Calgary | | | \$ | 142.84 |



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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: Dec 04, 2024 Meter Number: MTR# 682208

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|--------------|
| TOTAL OF WIRES CHARGES | | | \$ 906.74 |

Subtotal G.S.T. Total Charges for Site 0020001769010

G.S.T. applies to eligible line items. Items indicated with $\mbox{^*}$ are G.S.T. exempt.

\$ 1,552.54 \$ 77.64 \$ **1,630.18**



 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: Dec 04, 2024 Meter Number: MTR# 800025

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|-------|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Energy at fixed price | 5,585.30 | 0.057340 | \$ | 320.26 |
| Energy bought/sold at market price | 1.81 | 0.447440 | \$ | 0.81 |
| Agency/Broker Fee | 5,587.11 | 0.003320 | \$ | 18.55 |
| TransAlta Fee | 5,587.11 | 0.000960 | \$ | 5.36 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | 458.47 | 0.057340 | \$ | 26.29 |
| Energy bought/sold at market price | 3.19 | 0.062699 | \$ | 0.20 |
| Agency/Broker Fee | 461.66 | 0.003320 | \$ | 1.53 |
| TransAlta Fee | 461.66 | 0.000960 | \$ | 0.44 |
| TOTAL OF POWER CHARGES | | | \$ | 373.44 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Line Losses | 131.86 | 0.057340 | \$ | 7.56 |
| Trading Charge | 5,689.00 | 0.000375 | \$ | 2.13 |
| Unaccounted for Energy | (29.97) | 0.057340 | \$ | (1.72) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Trading Charge | 13.00 | 0.000375 | \$ | 0.00 |
| Unaccounted for Energy | 13.00 | 0.057340 | \$ | 0.75 |
| Uplift Charges | | | \$ | 0.26 |
| Retailer Adjustment to Market | | | \$ | 0.14 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | 10.90 | 0.057340 | \$ | 0.62 |
| Trading Charge | 450.09 | 0.000375 | \$ | 0.17 |
| Unaccounted for Energy | (22.47) | 0.057340 | \$ | (1.29) |
| Uplift Charges | | | \$ | 0.01 |
| Retailer Adjustment to Market | | | \$ | 0.03 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 8.66 |
| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) | | | • | 70.01 |
| Enmax Wire Service Provider Tariff | | | \$ | 73.31 |
| Local Access Fee paid to Calgary | | | \$ | 15.72 |
| Current Charges for (Nov 4, 2024 - Nov 30, 2024) | | | م | 404.00 |
| Enmax Wire Service Provider Tariff | | | \$ | 494.82 |
| Local Access Fee paid to Calgary | | | \$ | 94.10 |



Site Detail 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: Dec 04, 2024 Meter Number: MTR# 800025

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|--------------|
| TOTAL OF WIRES CHARGES | | | \$ 677.95 |

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.

\$ 1,060.05 \$ 53.02 \$ 1,113.07



 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: Dec 04, 2024 Meter Number: MTR# 475824

| POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
|--|-------------|----------------|----|-------------|
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | 14 465 00 | 0.057240 | ¢. | 040.00 |
| Energy at fixed price | 14,165.20 | 0.057340 | \$ | 812.23 |
| Energy bought/sold at market price | 4.59 | 0.448682 | \$ | 2.06 |
| Agency/Broker Fee | 14,169.79 | 0.003320 | \$ | 47.04 |
| TransAlta Fee | 14,169.79 | 0.000960 | \$ | 13.60 |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Energy at fixed price | | 0.057340 | \$ | 0.00 |
| TransAlta Fee | | 0.000960 | \$ | 0.00 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Energy at fixed price | 2,671.35 | 0.057340 | \$ | 153.18 |
| Energy bought/sold at market price | 8.48 | 0.063661 | \$ | 0.54 |
| Agency/Broker Fee | 2,679.83 | 0.003320 | \$ | 8.90 |
| TransAlta Fee | 2,679.83 | 0.000960 | \$ | 2.57 |
| TOTAL OF POWER CHARGES | | | \$ | 1,040.12 |
| OTHER POWER CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Nov 1, 2024 - Nov 30, 2024) | | | | |
| Line Losses | 334.41 | 0.057340 | \$ | 19.17 |
| Trading Charge | 14,428.20 | 0.000375 | \$ | 5.41 |
| Unaccounted for Energy | (76.00) | 0.057340 | \$ | (4.36) |
| Initial Charges for (Oct 1, 2024 - Oct 31, 2024) | | | | |
| Line Losses | | 0.057340 | \$ | 0.00 |
| Trading Charge | 33.60 | 0.000375 | \$ | 0.01 |
| Unaccounted for Energy | 33.60 | 0.057340 | \$ | 1.93 |
| Uplift Charges | | | \$ | 0.66 |
| Retailer Adjustment to Market | | | \$ | 0.36 |
| Final Charges for (Jun 1, 2024 - Jun 30, 2024) | | | | |
| Line Losses | 63.24 | 0.057340 | \$ | 3.63 |
| Trading Charge | 2,669.86 | 0.000375 | \$ | 1.00 |
| Unaccounted for Energy | (73.22) | 0.057340 | \$ | (4.20) |
| Uplift Charges | | | \$ | 0.04 |
| Retailer Adjustment to Market | | | \$ | 0.16 |
| TOTAL OF OTHER POWER CHARGES | | | \$ | 23.81 |
| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | | Charge (\$) |
| Current Charges for (Dec 1, 2024 - Dec 4, 2024) | | | _ | |
| Enmax Wire Service Provider Tariff | | | \$ | 123.43 |
| Local Access Fee paid to Calgary | | | \$ | 34.02 |
| Current Charges for (Nov 5, 2024 - Nov 30, 2024) | | | | |
| Enmax Wire Service Provider Tariff | | | \$ | 802.26 |
| Local Access Fee paid to Calgary | | | \$ | 189.99 |



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 Account Number
 C358144-1

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 Site Address
 206 10A ST NW

 CALGARY AB T2N 3P1

Meter Type: Cumulative Meter Last Read: Dec 04, 2024 Meter Number: MTR# 475824

Charge Details

| WIRES CHARGES | Usage (kWh) | Price (\$/kWh) | Charge (\$) |
|------------------------|-------------|----------------|----------------|
| TOTAL OF WIRES CHARGES | | | \$ 1,149.70 |

Subtotal G.S.T. **Total Charges for Site 0020003614687**

G.S.T. applies to eligible line items. Items indicated with $\mbox{^*}$ are G.S.T. exempt.

2,213.63 110.68 2,324.31

IMPORTANT INFORMATION

Potential Canada Post Strike

In the event of a Canada Post strike or lockout on or around Nov 15, 2024, TransAlta Energy Marketing has set up alternate methods to receive your payment.

If you normally **mail** in your payment, you will need to bring (or courier) your envelope to your nearest Royal Bank branch and ensure it is clearly labelled with the following information:

WHOLESALE LOCKBOX

Calgary Centre

TransAlta Energy Marketing c/o C09633C RBC Calgary Wholesale Lockbox Site 3663 63rd Avenue N.E. Calgary, Alberta T3J 0G6

This will ensure this gets delivered to the correct delivery centre for TransAlta Energy Marketing to receive your payment.

TransAlta Energy Marketing also has alternative payment methods as well including:

- 1. **Pre-Authorized Payment (PAD)** please contact us if you would like forms.
- 2. **Electronic Funds Transfer** (Wire Transfer) details attached
- 3. **Counter Payment (APA)** payment at your preferred financial institution please include the remittance portion
- 4. **By Internet or Phone Banking** Contact your preferred financial institution for this set-up option

If you would like more information, please feel free to contact us.

TransAlta Customer Service 1-877-700-9288 Email: customers@transalta.com

ELECTRONIC FUNDS TRANSFER

If you choose this payment option, you will need to have any Canadian Financial Institution set up the banking information as noted below as an acceptable payee.

TransAlta's banking Information is as follows:

| Beneficiary: | TransAlta Energy Marketing Corp. | |
|-----------------|---|--|
| Address: | TransAlta Place, 14 th Floor | |
| | 1100 - 1 st Street SE | |
| | Calgary, AB T2G 1B1 | |
| Bank: | Royal Bank of Canada | |
| | 339 8th Avenue SW | |
| | Calgary, Alberta | |
| SWIFT: | ROYCCAT2CIC | |
| Bank Number: | 003 | |
| Transit Number: | 00009 | |
| Account Number: | 1068550 | |

Each month you will need to request your bank transfer the specified amount of funds to TransAlta's bank account to pay your invoice.

Transaction policies are determined by each financial institution. The available options and terms may vary slightly.

Once the transfer is completed at your bank, please submit a Transaction Report to TransAlta to ensure the payment is applied to your correct Billing Account:

Fax: 1-888-316-0068

Email: Cl_Accounting@transalta.com