

# **Energy Statement**

Total Power Cost Account Charges		\$ \$	6,387.36 0.00
	Subtotal	\$	6,387.36
	G.S.T	\$	319.38
	Interest Charges	\$	0.00
	Total Charges	\$	6,706.74
Previous Balance		\$	5,384.72
Payment Received	Jul 29, 2024 Thank you!	\$	5,384.72
Balance Forward		\$	0.00
	Balance Owing	\$	6,706.74

Your payment terms are 9 days.

**TOTAL COST: \$6,706.74** 

Do Not Pay. This statement is for your information only. The following payment(s) will be made automatically: August 29, 2024 in the amount of \$6,706.74

Account Number: C358144-1

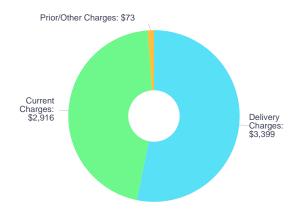
Norfolk Housing Association 1118 Kensington RD NW Calgary AB T2N 3P1

Invoice Number: 24-1365955 Statement Date: Aug 20, 2024 Due Date: Aug 29, 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: C358144-1 24-1365955 Aug 20, 2024 Aug 29, 2024 \$6,706.74

**Amount Enclosed:** 

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.

**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



**Power Summary** 

Page 3 of 27 Account Number C358144-1 Invoice Number 24-1365955 Invoice Date Aug 20, 2024 Aug 29, 2024 Due Date

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	5,101.59	\$328.00	\$301.02	\$(17.21)	\$30.59	\$642.40
0020001764647	612 2 AVE NW	779.50	\$50.13	\$91.00	\$2.54	\$7.18	\$150.85
0020001764651	612 2 AVE NW	11.85	\$0.75	\$59.80	\$(1.05)	\$2.99	\$62.49
0020001764664	#1 612 2 AVE N	149.66	\$9.63	\$34.42	\$(0.18)	\$2.20	\$46.07
0020001764677	#2 612 2 AVE N	198.72	\$12.79	\$37.08	\$0.53	\$2.52	\$52.92
0020001764681	UNIT #3 612 2 A	277.23	\$17.84	\$41.31	\$(1.38)	\$2.88	\$60.65
0020001764694	#4 612 2 AVE N	136.16	\$8.75	\$33.68	\$(2.70)	\$1.98	\$41.71
0020001764706	#5 612 2 AVE N	233.07	\$15.00	\$38.93	\$0.19	\$2.70	\$56.82
0020001764710	#6 612 2 AVE N	274.78	\$17.68	\$41.19	\$2.74	\$3.07	\$64.68
0020001769010	709 2 AVE NW	11,164.05	\$713.86	\$851.29	\$47.27	\$80.63	\$1,693.05
0020002922183	806 10 ST NW	6,634.03	\$424.20	\$649.61	\$0.06	\$53.69	\$1,127.56
0020003614687	206 10A ST NW	20,598.85	\$1,317.13	\$1,219.24	\$42.22	\$128.95	\$2,707.54
Power Site Totals		45,559.50	\$2,915.76	\$3,398.57	\$73.03	\$319.38	\$6,706.74



 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: Aug 05, 2024 Meter Number: MTR# 507892

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	F 020 02	0.057040	<b>c</b>	200.00
Energy at fixed price	5,038.03	0.057340	\$	288.88
Energy bought/sold at market price	63.56	0.144902	\$	9.21
Agency/Broker Fee	5,101.59	0.003320	\$	16.94
TransAlta Fee	5,101.59	0.000960	\$	4.90
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price	(0.01)	0.057340	\$	0.00
Agency/Broker Fee	(0.01)	0.003320	\$	0.00
TransAlta Fee	(0.01)	0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	(249.69)	0.057340	\$	(14.32)
Energy bought/sold at market price	0.19	0.104619	\$	0.02
Agency/Broker Fee	(249.50)	0.003320	\$	(0.83)
TransAlta Fee	(249.50)	0.000960	\$	(0.24)
TOTAL OF POWER CHARGES			\$	304.56
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Line Losses	151.52	0.057340	\$	8.69
Trading Charge	5,208.37	0.000375	\$	1.95
Unaccounted for Energy	(44.74)	0.057340	\$	(2.57)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses		0.057340	\$	0.00
Trading Charge	(4.30)	0.000375	\$	0.00
Unaccounted for Energy	(4.29)	0.057340	\$	(0.25)
Uplift Charges			\$	0.06
Retailer Adjustment to Market			\$	0.25
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	(7.41)	0.057340	\$	(0.42)
Trading Charge	(280.02)	0.000375	\$	(0.11)
Unaccounted for Energy	(23.11)	0.057340	\$	(1.33)
Uplift Charges	,		\$	(0.01)
Retailer Adjustment to Market			\$	(0.03)
TOTAL OF OTHER POWER CHARGES			\$	6.23
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Aug 1, 2024 - Aug 5, 2024)	g- (i)	(4,)		ψ)
Enmax Wire Service Provider Tariff			\$	34.88
Local Access Fee paid to Calgary			\$	11.52
Current Charges for (Jul 4, 2024 - Jul 31, 2024)				
Enmax Wire Service Provider Tariff			\$	195.31
Local Access Fee paid to Calgary			\$	59.31



Site Detail Page 5 of 27

 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: Aug 05, 2024 Meter Number: MTR# 507892

#### **Charge Details**

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 301.02

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.

\$ 611.81 \$ 30.59 \$ **642.40** 



 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: Aug 05, 2024 Meter Number: MTR# 613136

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	760.70	0.057240	<b>c</b>	44.44
Energy at fixed price	769.79 9.71	0.057340	\$	44.14
Energy bought/sold at market price	779.50	0.145186 0.003320	\$ \$	1.41 2.59
Agency/Broker Fee				
TransAlta Fee	779.50	0.000960	\$	0.75
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	42.28	0.057340	\$	2.42
Energy bought/sold at market price	0.02		\$	0.00
Agency/Broker Fee	42.30	0.003320	\$	0.14
TransAlta Fee	42.30	0.000960	\$	0.04
TOTAL OF POWER CHARGES			\$	51.49
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Line Losses	23.15	0.057340	\$	1.33
Trading Charge	795.82	0.000375	\$	0.30
Unaccounted for Energy	(6.83)	0.057340	\$	(0.39)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses		0.057340	\$	0.00
Trading Charge	(0.66)	0.000375	\$	0.00
Unaccounted for Energy	(0.66)	0.057340	\$	(0.04)
Uplift Charges			\$	0.01
Retailer Adjustment to Market			\$	0.04
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	1.26	0.057340	\$	0.07
Trading Charge	40.55	0.000375	\$	0.02
Unaccounted for Energy	(3.01)	0.057340	\$	(0.17)
Uplift Charges			\$	0.00
Retailer Adjustment to Market			\$	0.01
TOTAL OF OTHER POWER CHARGES			\$	1.18
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Aug 1, 2024 - Aug 5, 2024)				
Enmax Wire Service Provider Tariff			\$	12.33
Local Access Fee paid to Calgary			\$	2.45
Current Charges for (Jul 6, 2024 - Jul 31, 2024)				
Enmax Wire Service Provider Tariff			\$	64.14
Local Access Fee paid to Calgary			\$	12.08



 Site Detail
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 Account Number
 C358144-1

 Site ID
 0020001764647

 Site Name
 612 2 AVE NW

612 2 AVE NW CALGARY AB T2N 0E1 Meter Type: Cumulative Meter Last Read: Aug 05, 2024 Meter Number: MTR# 613136

#### **Charge Details**

Site Address

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 91.00

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.



 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: Aug 05, 2024 Meter Number: MTR# 677205

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	44.70	0.057040	•	0.07
Energy at fixed price	11.70	0.057340	\$	0.67
Energy bought/sold at market price	0.15	0.135547	\$	0.02
Agency/Broker Fee	11.85	0.003320	\$	0.04
TransAlta Fee	11.85	0.000960	\$	0.01
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)	(4-00)			(0.04)
Energy at fixed price	(15.86)	0.057340	\$	(0.91)
Energy bought/sold at market price	0.00		\$	0.00
Agency/Broker Fee	(15.86)	0.003320	\$	(0.05)
TransAlta Fee	(15.86)	0.000960	\$	(0.02)
TOTAL OF POWER CHARGES			\$	(0.24)
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)			•	
Line Losses	0.35	0.057340	\$	0.02
Trading Charge	12.09	0.000375	\$	0.00
Unaccounted for Energy	(0.10)	0.057340	\$	(0.01)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)		0.057040	•	
Line Losses	(0.00)	0.057340	\$	0.00
Trading Charge	(0.02)	0.000375	\$	0.00
Unaccounted for Energy	(0.02)	0.057340	\$	0.00
Retailer Adjustment to Market			\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	(0.47)	0.057340	\$	(0.03)
Trading Charge	(16.81)	0.000375	\$	(0.01)
Unaccounted for Energy	(0.49)	0.057340	\$	(0.03)
Retailer Adjustment to Market			\$	0.00
TOTAL OF OTHER POWER CHARGES			\$	(0.06)
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Aug 1, 2024 - Aug 5, 2024)			¢	8.67
Face William Occupies Broad day Tariff			\$	0.98
Enmax Wire Service Provider Tariff				nas
Enmax Wire Service Provider Tariff Local Access Fee paid to Calgary			\$	0.50
Local Access Fee paid to Calgary  Current Charges for (Jul 6, 2024 - Jul 31, 2024)				
Local Access Fee paid to Calgary  Current Charges for (Jul 6, 2024 - Jul 31, 2024)  Enmax Wire Service Provider Tariff			\$	45.06
Local Access Fee paid to Calgary  Current Charges for (Jul 6, 2024 - Jul 31, 2024)				



 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

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

Meter Type: Cumulative Meter Last Read: Aug 05, 2024 Meter Number: MTR# 677205

# **Charge Details**

 Subtotal
 \$ 59.50

 G.S.T.
 \$ 2.99

 Total Charges for Site 0020001764651
 \$ 62.49



 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: Aug 05, 2024 Meter Number: MTR# 657360

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Energy at fixed price	148.22	0.057340	\$	8.50
Energy bought/sold at market price	1.44	0.173589	\$	0.25
Agency/Broker Fee	149.66	0.003320	\$	0.50
TransAlta Fee	149.66	0.000960	\$	0.14
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)	·			(0.40)
Energy at fixed price	(2.26)	0.057340	\$	(0.13)
Energy bought/sold at market price	0.01		\$	0.00
Agency/Broker Fee	(2.25)	0.003320	\$	(0.01)
TransAlta Fee	(2.25)	0.000960	\$	0.00
TOTAL OF POWER CHARGES			\$	9.25
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Line Losses	4.44	0.057340	\$	0.25
Trading Charge	152.84	0.000375	\$	0.06
Unaccounted for Energy	(1.26)	0.057340	\$	(0.07)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses	45	0.057340	\$	0.00
Trading Charge	(0.13)	0.000375	\$	0.00
Unaccounted for Energy	(0.13)	0.057340	\$	(0.01)
Retailer Adjustment to Market			\$	0.01
Final Charges for (Feb 1, 2024 - Feb 29, 2024)	··			
Line Losses	(0.07)	0.057340	\$	0.00
Trading Charge	(2.81)	0.000375	\$	0.00
Unaccounted for Energy	(0.49)	0.057340	\$	(0.03)
Retailer Adjustment to Market			\$	(0.01)
			\$	0.20
TOTAL OF OTHER POWER CHARGES			•	
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
WIRES CHARGES Current Charges for (Aug 1, 2024 - Aug 5, 2024)	Usage (kWh)	Price (\$/kWh)		
WIRES CHARGES Current Charges for (Aug 1, 2024 - Aug 5, 2024) Enmax Wire Service Provider Tariff	Usage (kWh)	Price (\$/kWh)	\$	4.83
WIRES CHARGES Current Charges for (Aug 1, 2024 - Aug 5, 2024)	Usage (kWh)	Price (\$/kWh)		4.83
WIRES CHARGES Current Charges for (Aug 1, 2024 - Aug 5, 2024) Enmax Wire Service Provider Tariff Local Access Fee paid to Calgary Current Charges for (Jul 6, 2024 - Jul 31, 2024)	Usage (kWh)	Price (\$/kWh)	\$ \$	4.83 0.74
WIRES CHARGES Current Charges for (Aug 1, 2024 - Aug 5, 2024) Enmax Wire Service Provider Tariff Local Access Fee paid to Calgary  Current Charges for (Jul 6, 2024 - Jul 31, 2024) Enmax Wire Service Provider Tariff	Usage (kWh)	Price (\$/kWh)	\$ \$	4.83 0.74 25.14
WIRES CHARGES Current Charges for (Aug 1, 2024 - Aug 5, 2024) Enmax Wire Service Provider Tariff Local Access Fee paid to Calgary Current Charges for (Jul 6, 2024 - Jul 31, 2024)	Usage (kWh)	Price (\$/kWh)	\$ \$	4.83 0.74



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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

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

Meter Type: Cumulative Meter Last Read: Aug 05, 2024 Meter Number: MTR# 657360

#### **Charge Details**

 Subtotal
 \$ 43.87

 G.S.T.
 \$ 2.20

 Total Charges for Site 0020001764664
 \$ 46.07



 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: Aug 05, 2024 Meter Number: MTR# 657358

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Energy at fixed price	196.81	0.057340	\$	11.29
Energy bought/sold at market price	1.91	0.172571	\$	0.33
Agency/Broker Fee	198.72	0.003320	\$	0.66
TransAlta Fee	198.72	0.000960	\$	0.19
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	9.02	0.057340	\$	0.52
Energy bought/sold at market price	0.02		\$	0.00
Agency/Broker Fee	9.04	0.003320	\$	0.03
TransAlta Fee	9.04	0.000960	\$	0.01
TOTAL OF POWER CHARGES			\$	13.03
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	F 00	0.057240	¢	0.24
Line Losses	5.90 202.95	0.057340	\$	0.34
Trading Charge		0.000375	\$	0.08
Unaccounted for Energy	(1.68)	0.057340	\$	(0.10)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses	4	0.057340	\$	0.00
Trading Charge	(0.17)	0.000375	\$	0.00
Unaccounted for Energy	(0.17)	0.057340	\$	(0.01)
Retailer Adjustment to Market			\$	0.01
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	0.27	0.057340	\$	0.02
Trading Charge	8.43	0.000375	\$	0.00
Unaccounted for Energy	(0.88)	0.057340	\$	(0.05)
Uplift Charges			\$	0.00
Retailer Adjustment to Market			\$	0.00
TOTAL OF OTHER POWER CHARGES			\$	0.29
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Aug 1, 2024 - Aug 5, 2024)			\$	5 17
Enmax Wire Service Provider Tariff			\$ \$	5.1 <i>7</i> 0.84
Local Access Fee paid to Calgary			Ψ	0.04
Current Charges for (Jul 6, 2024 - Jul 31, 2024) Enmax Wire Service Provider Tariff			\$	26.86
			\$	4.21
Local Access Fee paid to Calgary			φ	4.21
TOTAL OF WIRES CHARGES			\$	37.08



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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

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

Meter Type: Cumulative Meter Last Read: Aug 05, 2024 Meter Number: MTR# 657358

# **Charge Details**

 Subtotal
 \$ 50.40

 G.S.T.
 \$ 2.52

 Total Charges for Site 0020001764677
 \$ 52.92



 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: Aug 05, 2024 Meter Number: MTR# 658003

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)			•	
Energy at fixed price	274.57	0.057340	\$	15.74
Energy bought/sold at market price	2.67	0.172418	\$	0.46
Agency/Broker Fee	277.23	0.003320	\$	0.92
TransAlta Fee	277.23	0.000960	\$	0.27
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	(20.37)	0.057340	\$	(1.17)
Energy bought/sold at market price	0.03		\$	0.00
Agency/Broker Fee	(20.34)	0.003320	\$	(0.07)
TransAlta Fee	(20.34)	0.000960	\$	(0.02)
TOTAL OF POWER CHARGES			\$	16.13
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	2.24	0.057040	•	0.47
Line Losses	8.24	0.057340	\$	0.47
Trading Charge	283.13	0.000375	\$	0.11
Unaccounted for Energy	(2.34)	0.057340	\$	(0.13)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses	45 - 0	0.057340	\$	0.00
Trading Charge	(0.24)	0.000375	\$	0.00
Unaccounted for Energy	(0.24)	0.057340	\$	(0.01)
Retailer Adjustment to Market			\$	0.01
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	(0.60)	0.057340	\$	(0.03)
Trading Charge	(22.14)	0.000375	\$	(0.01)
Unaccounted for Energy	(1.20)	0.057340	\$	(0.07)
Uplift Charges			\$	0.00
Retailer Adjustment to Market			\$	(0.01)
TOTAL OF OTHER POWER CHARGES			\$	0.33
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Aug 1, 2024 - Aug 5, 2024) Enmax Wire Service Provider Tariff			\$	5.70
Local Access Fee paid to Calgary			\$	1.00
Current Charges for (Jul 6, 2024 - Jul 31, 2024) Enmax Wire Service Provider Tariff			\$	29.62
Local Access Fee paid to Calgary			\$	4.99
			·	
TOTAL OF WIRES CHARGES			\$	41.31



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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

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

Meter Type: Cumulative Meter Last Read: Aug 05, 2024 Meter Number: MTR# 658003

# **Charge Details**

 Subtotal
 \$ 57.77

 G.S.T.
 \$ 2.88

 Total Charges for Site 0020001764681
 \$ 60.65



 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: Aug 05, 2024 Meter Number: MTR# 658004

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Energy at fixed price	134.85	0.057340	\$	7.73
Energy bought/sold at market price	1.31	0.175528	\$	0.23
Agency/Broker Fee	136.16	0.003320	\$	0.45
TransAlta Fee	136.16	0.000960	\$	0.13
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	(41.51)	0.057340	\$	(2.38)
Energy bought/sold at market price	0.02		\$	0.00
Agency/Broker Fee	(41.49)	0.003320	\$	(0.14)
TransAlta Fee	(41.49)	0.000960	\$	(0.04)
TOTAL OF POWER CHARGES			\$	5.98
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Line Losses	4.04	0.057340	\$	0.23
Trading Charge	139.06	0.000375	\$	0.05
Unaccounted for Energy	(1.15)	0.057340	\$	(0.07)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses	,»	0.057340	\$	0.00
Trading Charge	(0.10)	0.000375	\$	0.00
Unaccounted for Energy	(0.10)	0.057340	\$	(0.01)
Retailer Adjustment to Market			\$	0.01
Final Charges for (Feb 1, 2024 - Feb 29, 2024)	· · · · · · · · · · · · · · · · · · ·			(0.00)
Line Losses	(1.23)	0.057340	\$	(0.07)
Trading Charge	(43.42)	0.000375	\$	(0.02)
Unaccounted for Energy	(0.70)	0.057340	\$	(0.04)
Retailer Adjustment to Market			\$	(0.01)
TOTAL OF OTHER POWER CHARGES			\$	0.07
	Usage (kWh)	Price (\$/kWh)		Charge (\$)
WIRES CHARGES				
Current Charges for (Aug 1, 2024 - Aug 5, 2024)	<b>5</b> ( )		•	171
Current Charges for (Aug 1, 2024 - Aug 5, 2024) Enmax Wire Service Provider Tariff	<u> </u>		\$	4.74
Current Charges for (Aug 1, 2024 - Aug 5, 2024)			\$ \$	4.74 0.71
Current Charges for (Aug 1, 2024 - Aug 5, 2024)  Enmax Wire Service Provider Tariff  Local Access Fee paid to Calgary  Current Charges for (Jul 6, 2024 - Jul 31, 2024)			<b>\$</b> 	0.71
Current Charges for (Aug 1, 2024 - Aug 5, 2024)  Enmax Wire Service Provider Tariff  Local Access Fee paid to Calgary  Current Charges for (Jul 6, 2024 - Jul 31, 2024)  Enmax Wire Service Provider Tariff			\$  \$	0.71 24.65
Current Charges for (Aug 1, 2024 - Aug 5, 2024)  Enmax Wire Service Provider Tariff  Local Access Fee paid to Calgary  Current Charges for (Jul 6, 2024 - Jul 31, 2024)			<b>\$</b> 	0.71



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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

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

Meter Type: Cumulative Meter Last Read: Aug 05, 2024 Meter Number: MTR# 658004

# **Charge Details**

 Subtotal
 \$ 39.73

 G.S.T.
 \$ 1.98

 Total Charges for Site 0020001764694
 \$ 41.71



 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: Aug 05, 2024 Meter Number: MTR# 658002

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Energy at fixed price	230.83	0.057340	\$	13.24
Energy bought/sold at market price	2.24	0.173881	\$	0.39
Agency/Broker Fee	233.07	0.003320	\$	0.77
TransAlta Fee	233.07	0.000960	\$	0.22
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	3.72	0.057340	\$	0.21
Energy bought/sold at market price	0.01		\$	0.00
Agency/Broker Fee	3.73	0.003320	\$	0.01
TransAlta Fee	3.73	0.000960	\$	0.00
TOTAL OF POWER CHARGES			\$	14.84
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	6.92	0.057340	¢	0.40
Line Losses	238.03	0.007340	\$	0.40
Trading Charge		0.057340	\$ \$	
Unaccounted for Energy	(1.97)	0.057340	Ф	(0.11)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)		0.057040	Φ	0.00
Line Losses	(0.40)	0.057340	\$	0.00
Trading Charge	(0.13)	0.000375	\$	0.00
Unaccounted for Energy	(0.13)	0.057340	\$	(0.01)
Retailer Adjustment to Market			\$	0.01
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	0.11	0.057340	\$	0.01
Trading Charge	3.14	0.000375	\$	0.00
Unaccounted for Energy	(0.71)	0.057340	\$	(0.04)
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 (Aug 1, 2024 - Aug 5, 2024) Enmax Wire Service Provider Tariff			\$	5.40
Local Access Fee paid to Calgary			\$	0.91
Current Charges for (Jul 6, 2024 - Jul 31, 2024)				
Enmax Wire Service Provider Tariff			\$	28.07
Local Access Fee paid to Calgary			\$	4.55
TOTAL OF WIRES CHARGES			\$	38.93



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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

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

Meter Type: Cumulative Meter Last Read: Aug 05, 2024 Meter Number: MTR# 658002

# **Charge Details**

 Subtotal
 \$ 54.12

 G.S.T.
 \$ 2.70

 Total Charges for Site 0020001764706
 \$ 56.82



 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: Aug 05, 2024 Meter Number: MTR# 658005

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	070.44	0.057040	•	45.00
Energy at fixed price	272.14	0.057340	\$	15.60
Energy bought/sold at market price	2.64	0.173962	\$	0.46
Agency/Broker Fee	274.78	0.003320	\$	0.91
TransAlta Fee	274.78	0.000960	\$	0.26
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)		0.057040		
Energy at fixed price		0.057340	\$	0.00
TransAlta Fee		0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	43.08	0.057340	\$	2.47
Energy bought/sold at market price	0.01		\$	0.00
Agency/Broker Fee	43.09	0.003320	\$	0.14
TransAlta Fee	43.09	0.000960	\$	0.04
TOTAL OF POWER CHARGES			\$	19.88
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	0.40	0.057040	<b>c</b>	0.47
Line Losses	8.16	0.057340	\$	0.47
Trading Charge	280.62	0.000375	\$	0.11
Unaccounted for Energy	(2.32)	0.057340	\$	(0.13)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses	(0.04)	0.057340	\$	0.00
Trading Charge	(0.21)	0.000375	\$	0.00
Unaccounted for Energy	(0.21)	0.057340	\$	(0.01)
Retailer Adjustment to Market			\$	0.01
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	1.28	0.057340	\$	0.07
Trading Charge	43.94	0.000375	\$	0.02
Unaccounted for Energy	(0.43)	0.057340	\$	(0.02)
Uplift Charges			\$	0.01
Retailer Adjustment to Market			\$	0.01
TOTAL OF OTHER POWER CHARGES			\$	0.54
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Aug 1, 2024 - Aug 5, 2024) Enmax Wire Service Provider Tariff			\$	5.68
			\$	1.00
Local Access Fee paid to Calgary			Ψ	
Current Charges for (Jul 6, 2024 - Jul 31, 2024) Enmax Wire Service Provider Tariff			\$	29.54
			\$ \$	4.97
Local Access Fee paid to Calgary			Φ	4.97
TOTAL OF WIRES CHARGES			\$	41.19



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

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

Meter Type: Cumulative Meter Last Read: Aug 05, 2024 Meter Number: MTR# 658005

# **Charge Details**

 Subtotal
 \$ 61.61

 G.S.T.
 \$ 3.07

 Total Charges for Site 0020001764710
 \$ 64.68



 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: Aug 05, 2024 Meter Number: MTR# 682208

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	44.004.00	0.057040	<b>c</b>	000.47
Energy at fixed price	11,024.96	0.057340	\$	632.17
Energy bought/sold at market price	139.09	0.144940	\$	20.16
Agency/Broker Fee	11,164.05	0.003320	\$	37.06
TransAlta Fee	11,164.05	0.000960	\$	10.72
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price	8.82	0.057340	\$	0.51
Agency/Broker Fee	8.82	0.003320	\$	0.03
TransAlta Fee	8.82	0.000960	\$	0.01
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	770.55	0.057340	\$	44.18
Energy bought/sold at market price	0.31	0.095730	\$	0.03
Agency/Broker Fee	770.86	0.003320	\$	2.56
TransAlta Fee	770.86	0.000960	\$	0.74
TOTAL OF POWER CHARGES			\$	748.17
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				<b>U</b> (1,7)
Line Losses	263.47	0.057340	\$	15.11
Trading Charge	11,329.63	0.000375	\$	4.25
Unaccounted for Energy	(97.89)	0.057340	\$	(5.61)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses	0.21	0.057340	\$	0.01
Trading Charge	0.82	0.000375	\$	0.00
Unaccounted for Energy	(8.21)	0.057340	\$	(0.47)
Uplift Charges	, ,		\$	0.10
Retailer Adjustment to Market			\$	0.47
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	18.19	0.057340	\$	1.04
Trading Charge	747.99	0.000375	\$	0.28
Unaccounted for Energy	(41.07)	0.057340	\$	(2.35)
Uplift Charges	,		\$	0.03
Retailer Adjustment to Market			\$	0.10
TOTAL OF OTHER POWER CHARGES			\$	12.96
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Aug 1, 2024 - Aug 5, 2024)	oougo (KIIII)	(ψ/ (₹₹₹1)		Onarge (ψ)
Enmax Wire Service Provider Tariff			\$	107.15
Local Access Fee paid to Calgary			\$	27.46
Current Charges for (Jul 5, 2024 - Jul 31, 2024)				
Enmax Wire Service Provider Tariff			\$	578.63
Local Access Fee paid to Calgary			\$	138.05



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: Aug 05, 2024 Meter Number: MTR# 682208

# **Charge Details**

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 851.29

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.



 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: Aug 05, 2024 Meter Number: MTR# 800025

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	6 EE1 20	0.057240	¢	275.66
Energy at fixed price	6,551.38	0.057340	\$	375.66
Energy bought/sold at market price	82.65	0.144944	\$	11.98 22.03
Agency/Broker Fee	6,634.03	0.003320	\$	6.37
TransAlta Fee	6,634.03	0.000960	\$	6.37
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Energy at fixed price	(0.01)	0.057340	\$	0.00
Agency/Broker Fee	(0.01)	0.003320	\$	0.00
TransAlta Fee	(0.01)	0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	22.56	0.057340	\$	1.29
Energy bought/sold at market price	0.20	0.099696	\$	0.02
Agency/Broker Fee	22.76	0.003320	\$	0.08
TransAlta Fee	22.76	0.000960	\$	0.02
TOTAL OF POWER CHARGES			\$	417.45
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Line Losses	156.56	0.057340	\$	8.98
Trading Charge	6,732.42	0.000375	\$	2.52
Unaccounted for Energy	(58.17)	0.057340	\$	(3.34)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses		0.057340	\$	0.00
Trading Charge	(5.04)	0.000375	\$	0.00
Unaccounted for Energy	(5.03)	0.057340	\$	(0.29)
Uplift Charges			\$	0.06
Retailer Adjustment to Market			\$	0.29
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	0.54	0.057340	\$	0.03
Trading Charge	(1.77)	0.000375	\$	0.00
Unaccounted for Energy	(25.06)	0.057340	\$	(1.44)
Uplift Charges	( /		\$	0.00
Retailer Adjustment to Market			\$	0.00
TOTAL OF OTHER POWER CHARGES			\$	6.81
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Aug 1, 2024 - Aug 5, 2024)	Oougo (RIVII)	. 1100 (ψ/1011)		(ψ)
Enmax Wire Service Provider Tariff			\$	86.84
Local Access Fee paid to Calgary			\$	18.88
Current Charges for (Jul 6, 2024 - Jul 31, 2024)				
Current Charges for (Jul 6, 2024 - Jul 31, 2024) Enmax Wire Service Provider Tariff			\$	451.58



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: Aug 05, 2024 Meter Number: MTR# 800025

#### **Charge Details**

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 649.61

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.

\$ 1,073.87 \$ 53.69 \$ **1,127.56** 



 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: Aug 05, 2024 Meter Number: MTR# 475824

POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)	20,342.21	0.057240	¢	1,166.42
Energy at fixed price	20,342.21	0.057340 0.144951	\$	37.20
Energy bought/sold at market price			\$	68.39
Agency/Broker Fee	20,598.85	0.003320	\$	
TransAlta Fee	20,598.85	0.000960	\$	19.77
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)	()			
Energy at fixed price	(0.02)	0.057340	\$	0.00
Agency/Broker Fee	(0.02)	0.003320	\$	0.00
TransAlta Fee	(0.02)	0.000960	\$	0.00
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Energy at fixed price	716.84	0.057340	\$	41.10
Energy bought/sold at market price	0.47	0.084303	\$	0.04
Agency/Broker Fee	717.31	0.003320	\$	2.38
TransAlta Fee	717.31	0.000960	\$	0.69
TOTAL OF POWER CHARGES			\$	1,335.99
OTHER POWER CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Jul 1, 2024 - Jul 31, 2024)				
Line Losses	486.13	0.057340	\$	27.87
Trading Charge	20,904.35	0.000375	\$	7.84
Unaccounted for Energy	(180.63)	0.057340	\$	(10.36)
Initial Charges for (Jun 1, 2024 - Jun 30, 2024)				
Line Losses		0.057340	\$	0.00
Trading Charge	(14.15)	0.000375	\$	(0.01)
Unaccounted for Energy	(14.13)	0.057340	\$	(0.81)
Uplift Charges			\$	0.18
Retailer Adjustment to Market			\$	0.81
Final Charges for (Feb 1, 2024 - Feb 29, 2024)				
Line Losses	16.93	0.057340	\$	0.97
Trading Charge	673.06	0.000375	\$	0.25
Unaccounted for Energy	(61.18)	0.057340	\$	(3.51)
Uplift Charges	(= -)		\$	0.03
Retailer Adjustment to Market			\$	0.10
TOTAL OF OTHER POWER CHARGES			\$	23.36
WIRES CHARGES	Usage (kWh)	Price (\$/kWh)		Charge (\$)
Current Charges for (Aug 1, 2024 - Aug 5, 2024)	oouge (RIVII)	. 1100 (ψ/1011)		σ.ι.αι go (ψ)
Enmax Wire Service Provider Tariff			\$	148.38
Local Access Fee paid to Calgary			\$	45.07
Current Charges for (Jul 5, 2024 - Jul 31, 2024)				
Current Charges for (Jul 5, 2024 - Jul 31, 2024) Enmax Wire Service Provider Tariff			\$	801.26



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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: Aug 05, 2024 Meter Number: MTR# 475824

#### **Charge Details**

WIRES CHARGES	Usage (kWh)	Price (\$/kWh)	Charge (\$)
TOTAL OF WIRES CHARGES			\$ 1.219.24

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.

\$ 2,578.59 \$ 128.95 \$ **2,707.54**