

Financial information flows between ITEK and DERS.

DRT	RRT
BMO(AB)-Bank Acct Electronic Receipts	BMO(AB)-Bank Acct Electronic Receipts
BMO(AB) - Refund Account	BMO(AB) - Refund Account
Accounts Receivable	Accounts Receivable
Government Rebate	Bad Debt Allowance
Bad Debt Allowance	Goods and Services Tax
Goods and Service Tax	Distributor Flow Through D&T Rates
Distributor Flow Through D&T Rates	Distributor Estimated Flow Through D&T Charge
Distributor Estimated Flow Through D&T Charge	Customer Deposits
Customer Deposits	Customer Deposits Interest Payable
Customer Deposits Interest Payable	British Columbia Sales Tax
Commercial Gas Cost Tariff North	Saskatchewan Sales Tax
Commercial Gas Cost Tariff South	REA Farm Energy Tariff
Irrigation Gas Cost Tariff South	Commercial Energy Tariff
Industrial Gas Cost Tariff North	Irrigation Energy Tariff
Industrial Gas Cost Tariff South	Commercial Farm Energy Tariff
Residential Gas Cost Tariff North	Industrial Energy Tariff
Residential Gas Cost Tariff South	Private Light Energy Tariff
Distributor Flow Through Service Fee Rates	Street Light Energy Tariff
Commercial Gas Admin Tariff	Oilfield Energy Tariff
Irrigation Gas Admin Tariff	Residential Energy Tariff
Industrial Gas Admin Tariff	REA Irrigation Energy Tariff
Residential Gas Admin Tariff	Distributor Flow Through Service Fee Rates
Service Fees	REA Farm Admin Tariff
Bad Debt Expense	Commercial Admin Tariff
Late Pay Fee	Irrigation Admin Tariff
Non Sufficient Funds	Commercial Farm Admin Tariff
Deposits Interest	Industrial Admin Tariff
	Private Light Admin Tariff
	Street Light Admin Tariff
	Oilfield Admin Tariff
	Residential Admin Tariff
	REA Irrigation Admin Tariff
	Service Fees
	Bad Debt Expense
	Late Pay Fees
	Non Sufficient Funds
	Deposit Interest