

Schedule 4
Summary of Subscriber Accounts - All Transactions



Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
001	ACME	AUMA - Urban Pool	2,750.30	6,225.55	5,720.52	2,159.64	(4,252.28)	(7,103.13)
002	AIRDRIE	AUMA - Urban Pool	(92,594.47)	65,660.79	45,998.62	-	(42,293.63)	(161,960.25)
003	ALBERTA BEACH	AUMA - Urban Pool	(43,230.22)	5,090.82	4,813.06	1,917.98	(5,987.39)	(49,064.69)
004	ALIX	AUMA - Urban Pool	7,691.33	9,688.98	7,881.13	2,712.60	(7,128.87)	(5,462.52)
005	ALLIANCE	AUMA - Urban Pool	4,467.53	3,218.15	2,512.95	511.53	(1,775.09)	-
006	AMISK	AUMA - Urban Pool	520.90	2,766.50	1,883.75	531.54	(2,995.32)	(1,665.57)
007	ANDREW	AUMA - Urban Pool	(36,543.18)	3,261.25	3,432.41	680.14	(2,228.85)	(41,688.13)
008	ARGENTIA BEACH	AUMA - Urban Pool	2,115.34	1,852.16	1,629.71	363.50	(963.49)	(766.54)
009	ATHABASCA	AUMA - Urban Pool	(51,520.79)	21,719.90	16,285.11	6,231.26	(12,611.42)	(83,145.63)
010	AUMA	AUMA - Urban Pool	(2,200.94)	6,416.68	3,591.41	1,449.49	(2,646.66)	(11,011.86)
011	BLACKFALDS	AUMA - Urban Pool	10,673.13	14,036.47	11,443.09	1,367.93	(7,906.41)	(8,267.96)
012	BANFF	AUMA - Urban Pool	(98,425.70)	50,770.75	56,686.56	-	(28,818.33)	(177,064.67)
013	BARNWELL	AUMA - Urban Pool	2,087.85	5,523.31	3,733.55	1,041.81	(3,637.45)	(4,573.37)
014	BARONS	AUMA - Urban Pool	1,597.86	4,022.95	4,145.82	1,640.96	(3,923.13)	(4,288.74)
015	BARRHEAD	AUMA - Urban Pool	(18,298.75)	28,781.80	19,941.86	7,679.77	(22,544.14)	(52,158.04)
016	BASHAW	AUMA - Urban Pool	(3,898.41)	10,112.92	8,310.23	3,455.25	(11,130.04)	(14,646.77)
017	BASSANO	AUMA - Urban Pool	(1,831.86)	12,805.80	10,533.71	-	(6,749.07)	(18,422.30)
018	BEAUMONT	AUMA - Urban Pool	(36,179.57)	23,470.66	17,999.53	7,914.57	(23,610.24)	(61,954.09)
019	BEAVERLODGE	AUMA - Urban Pool	(6,601.98)	13,641.79	11,009.89	4,269.05	(8,145.36)	(27,377.34)
020	BEISEKER	AUMA - Urban Pool	7,241.87	7,672.18	8,668.85	3,389.84	(6,246.14)	(6,242.86)
021	BENTLEY	AUMA - Urban Pool	(25,523.99)	7,883.89	5,850.44	2,390.12	(9,246.47)	(32,351.97)
022	BERWYN	AUMA - Urban Pool	5,691.28	5,303.13	5,694.49	2,232.02	(4,993.94)	(2,544.42)
023	BETULA BEACH	AUMA - Urban Pool	1,660.72	1,661.64	879.36	83.22	(963.49)	-
024	BIG CO. WASTE MANAGEMENT	AUMA - Urban Pool	7,452.05	6,018.46	4,551.01	1,767.10	(3,952.35)	(932.18)
025	BIRCH COVE	AUMA - Urban Pool	2,891.92	1,879.89	1,667.77	307.76	(963.49)	-
026	BIRCHCLIFF	AUMA - Urban Pool	2,872.19	1,865.86	1,788.71	360.33	(1,142.72)	-
027	BITTERN LAKE	AUMA - Urban Pool	2,549.52	2,064.16	1,739.63	477.92	(1,732.19)	-
028	BLACK DIAMOND	AUMA - Urban Pool	(32,779.25)	14,890.48	11,963.23	5,317.99	(11,978.46)	(52,972.48)
029	BOND ACCORD	AUMA - Urban Pool	6,894.21	14,181.82	12,419.38	4,565.30	(13,187.61)	(11,084.68)
030	BONDISS	AUMA - Urban Pool	3,217.76	1,882.62	1,667.77	630.87	(963.49)	-
031	BONNYVILLE	AUMA - Urban Pool	(61,634.70)	31,455.12	22,646.98	9,116.58	(31,626.53)	(93,226.85)
032	BOW ISLAND	AUMA - Urban Pool	(16,679.36)	11,146.15	8,531.39	3,591.89	(10,445.42)	(29,503.37)
033	BOWDEN	AUMA - Urban Pool	(7,241.13)	11,494.41	9,965.28	3,836.99	(11,536.20)	(21,001.62)
034	BOYLE	AUMA - Urban Pool	9,866.14	8,300.57	6,970.05	2,731.63	(5,855.36)	(2,280.74)
035	BRETON	AUMA - Urban Pool	5,616.22	7,927.41	5,448.99	2,401.69	(8,889.38)	(1,272.50)
036	BROOKS	AUMA - Urban Pool	(53,420.68)	61,745.23	42,951.66	16,833.59	(41,694.06)	(133,257.10)
037	BRUDERHEIM	AUMA - Urban Pool	7,255.94	12,525.52	10,616.51	4,249.04	(11,773.91)	(8,361.23)
038	BURNSTICK LAKE	AUMA - Urban Pool	2,161.14	1,707.55	1,337.71	-	(884.13)	-
039	CALMAR	AUMA - Urban Pool	(43,342.44)	13,168.43	9,892.75	2,446.19	(9,782.91)	(59,066.90)
040	CAMROSE	AUMA - Urban Pool	(90,263.07)	104,543.55	63,687.19	29,822.47	(73,076.60)	(215,239.67)
041	CANMORE	AUMA - Urban Pool	(173,161.71)	28,480.85	22,248.52	8,773.29	(17,879.37)	(214,784.99)
042	CAPITAL REG SEWAGE COMM	AUMA - Urban Pool	33,169.63	25,563.91	18,932.15	8,258.84	(17,961.54)	(1,623.74)
043	CAPITAL REG. NE WATER	AUMA - Urban Pool	8,362.03	5,996.26	4,551.01	1,767.10	(3,952.35)	-
044	CAPITAL REG. SW WATER	AUMA - Urban Pool	9,390.56	6,031.16	4,731.10	1,830.50	(3,201.19)	-
045	CAPITAL REG. VEGREVILLE COR.	AUMA - Urban Pool	3,869.28	2,408.94	4,160.83	1,251.85	(3,952.35)	-
046	CARBON	AUMA - Urban Pool	1,355.71	6,338.67	5,176.41	2,018.94	(6,158.19)	(6,020.13)
047	CARDSTON	AUMA - Urban Pool	(95,280.74)	23,914.26	18,492.06	7,784.92	(15,253.49)	(130,218.50)
048	CARMANGAY	AUMA - Urban Pool	5,325.19	3,571.86	3,161.38	1,235.24	(2,643.29)	-
049	CAROLINE	AUMA - Urban Pool	2,400.69	6,102.92	4,728.98	1,918.81	(5,355.62)	(4,994.40)
050	CARSTAIRS	AUMA - Urban Pool	(32,390.86)	15,526.34	12,910.65	5,042.18	(12,629.32)	(53,240.70)
051	CASTLE ISLAND	AUMA - Urban Pool	2,176.60	1,744.55	1,337.71	-	(905.66)	-
052	CASTOR	AUMA - Urban Pool	(3,043.07)	11,758.49	9,386.03	3,735.85	(9,063.92)	(18,859.51)
053	CEREAL	AUMA - Urban Pool	(4,243.33)	4,192.46	3,949.75	1,488.73	(3,560.10)	(10,314.17)
054	CHAMPION	AUMA - Urban Pool	(10,056.13)	3,045.63	2,851.10	1,235.24	(5,162.30)	(12,025.79)
055	CHAUVIN	AUMA - Urban Pool	10,362.03	7,720.30	5,453.34	2,165.09	(4,976.70)	-
056	CHESTERMERE	AUMA - Urban Pool	(33,671.86)	4,474.35	3,844.68	827.84	(2,343.54)	(40,475.19)
057	CHIPMAN	AUMA - Urban Pool	1,175.86	2,964.81	2,052.85	648.93	(2,566.30)	(1,924.42)
058	CLARESHOLM	AUMA - Urban Pool	14,784.99	26,230.29	18,666.83	8,297.51	(20,091.44)	(18,318.21)
059	CLIVE	AUMA - Urban Pool	(6,990.66)	2,708.30	2,336.68	526.86	(2,088.95)	(10,473.55)
060	CLYDE	AUMA - Urban Pool	(1,697.03)	3,815.05	3,004.28	720.61	(2,305.56)	(6,931.42)
061	COALDALE	AUMA - Urban Pool	40,597.97	31,515.36	21,267.87	9,264.63	(21,449.90)	-
062	COALHURST	AUMA - Urban Pool	(14,034.72)	11,280.28	9,605.33	3,664.74	(6,001.99)	(32,583.08)
063	COCHRANE	AUMA - Urban Pool	(50,680.16)	25,959.52	20,647.93	8,053.83	(15,131.02)	(90,210.41)
064	COLD LAKE	AUMA - Urban Pool	(174,452.23)	13,870.18	13,360.96	5,136.35	(9,155.41)	(197,664.31)
065	COLD LAKE/GRANDE CENTRE	AUMA - Urban Pool	9,447.15	6,038.16	4,767.11	1,844.07	(3,202.19)	-
066	CONSORT	AUMA - Urban Pool	4,646.96	7,075.84	6,070.59	2,428.27	(6,808.19)	(4,119.55)
067	CORONATION	AUMA - Urban Pool	18,761.42	16,982.43	12,762.46	4,957.46	(12,013.54)	(3,927.38)
068	COUTTS	AUMA - Urban Pool	(17,632.54)	3,125.92	2,465.99	1,040.93	(3,904.41)	(20,360.97)
069	CREMONA	AUMA - Urban Pool	6,491.95	5,894.50	4,136.75	1,723.80	(5,263.10)	-
070	CROSSFIELD	AUMA - Urban Pool	(15,739.25)	11,968.64	9,429.41	4,023.44	(13,648.28)	(27,512.46)
071	CROWSNEST PASS	AUMA - Urban Pool	(6,519.45)	69,177.64	44,771.02	18,144.23	(60,887.95)	(77,724.40)
072	CRYSTAL SPRINGS	AUMA - Urban Pool	2,675.30	1,852.40	1,629.71	382.46	(1,189.28)	-
073	CZAR	AUMA - Urban Pool	2,822.53	3,184.67	2,208.94	616.42	(1,742.98)	(1,444.52)
074	DAYSLAND	AUMA - Urban Pool	13,524.38	12,372.49	9,035.84	3,817.12	(8,944.44)	(2,756.64)
075	DELBURNE	AUMA - Urban Pool	6,394.44	7,156.12	5,832.45	2,326.35	(5,092.14)	(3,828.33)
076	DERWENTS	AUMA - Urban Pool	2,727.42	3,632.71	2,322.91	-	(3,228.20)	-
077	DEVON	AUMA - Urban Pool	(6,088.01)	31,210.44	25,376.06	9,974.79	(24,449.20)	(48,200.09)
078	DIDSBURY	AUMA - Urban Pool	(4,808.46)	16,982.64	14,706.63	5,605.59	(11,075.52)	(31,027.80)
079	DONALDA	AUMA - Urban Pool	4,731.18	4,893.70	3,124.30	962.55	(3,017.23)	(1,232.13)
080	DONNELLY	AUMA - Urban Pool	4,575.04	4,724.55	3,841.61	1,541.46	(4,455.80)	(1,076.78)
081	DRAYTON VALLEY	AUMA - Urban Pool	(27,115.94)	44,184.53	32,053.36	12,608.24	(26,885.44)	(89,076.63)
082	DRUMHELLER	AUMA - Urban Pool	(105,509.48)	45,079.70	28,562.54	12,150.20	(42,491.62)	(148,810.30)
083	ECKVILLE	AUMA - Urban Pool	(1,966.00)	9,552.33	5,964.04	3,632.69	(9,248.19)	(11,866.88)
084	EDBERG	AUMA - Urban Pool	9,944.36	10,216.52	2,867.20	1,163.05	(3,463.75)	(838.65)
085	EDGERTON	AUMA - Urban Pool	8,895.91	6,573.97	6,613.89	2,061.30	(6,062.11)	(291.14)
086	EDMONTON BEACH	AUMA - Urban Pool	5,010.30	3,578.61	2,778.24	1,064.01	(2,410.56)	-
087	EDSON	AUMA - Urban Pool	(92,297.54)	35,925.15	21,981.06	9,741.55	(31,392.68)	(128,552.61)
088	ELK POINT	AUMA - Urban Pool	(1,460.11)	9,374.73	7,971.01	3,300.93	(7,184.11)	(14,922.66)
089	ELNORA	AUMA - Urban Pool	2,021.41	2,708.20	2,142.88	887.40	(3,076.54)	(640.53)
090	ENTWISTLE	AUMA - Urban Pool	(11,817.16)	6,675.51	5,290.31	2,137.79	(4,447.71)	(21,473.05)
091	EVANSBURG	AUMA - Urban Pool	622.37	7,461.60	8,450.77	3,251.22	(7,171.03)	(11,370.19)
092	EVERGREEN REG. RECREAT	AUMA - Urban Pool	6,969.49	2,813.78	5,440.48	-	(1,284.77)	-
093	FAIRVIEW	AUMA - Urban Pool	25,837.54	22,217.53	18,426.83	7,227.66	(13,673.07)	(8,361.40)
094	FALHER	AUMA - Urban Pool	18,681.52	11,312.83	13,208.15	3,647.40	(8,485.30)	(1,001.55)
095	FERINTOSH	AUMA - Urban Pool	4,551.19	3,926.57	3,104.30	1,261.38	(3,741.06)	-
096	FOREMOST	AUMA - Urban Pool	(1,306.74)	6,956.15	6,314.78	2,347.65	(4,931.37)	(11,993.95)
097	FORESTBURG	AUMA - Urban Pool	6,922.73	6,730.94	5,039.52	2,262.96	(6,044.78)	(1,065.91)
098	FORT MACLEOD	AUMA - Urban Pool	10,597.17	22,468.01	18,216.08	7,019.21	(19,971.64)	(17,134.50)
099	FORT SASKATCHEWAN	AUMA - Urban Pool	(117,770.74)	58,278.07	44,435.12	15,702.10	(45,738.16)	(190,447.87)
100	FOX CREEK	AUMA - Urban Pool	13,740.82	16,828.93	13,772.74	5,485.59	(11,207.28)	(11,139.16)
101	GALAHAD	AUMA - Urban Pool	3,074.82	3,534.39	3,026.27	1,096.08	(3,442.34)	(1,139.58)

Schedule 4
Summary of Subscriber Accounts - All Transactions



Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
102	GHOST LAKE	AUMA - Urban Pool	797.23	2,032.58	2,328.08	-	(963.49)	(2,599.94)
103	GIBBONS	AUMA - Urban Pool	6,628.58	19,342.83	16,340.38	6,384.22	(18,830.46)	(16,608.40)
104	GIROUXVILLE	AUMA - Urban Pool	501.88	3,361.41	3,029.31	-	(2,935.53)	(2,953.31)
105	GLEICHEN	AUMA - Urban Pool	(10,433.73)	2,359.28	1,897.02	-	(3,440.05)	(11,249.98)
106	GRAND CENTRE	AUMA - Urban Pool	20,094.70	9,399.68	14,516.45	5,532.53	(9,353.95)	-
107	GRANDE CACHE	AUMA - Urban Pool	6,070.42	24,192.59	19,100.85	8,428.85	(17,023.22)	(28,628.65)
108	GRANDE PRAIRIE	AUMA - Urban Pool	(241,701.18)	184,830.03	109,890.49	29,068.21	(113,045.83)	(452,444.08)
109	GRANDVIEW	AUMA - Urban Pool	1,839.51	1,852.39	1,629.71	374.69	(1,189.28)	(828.00)
110	GRANUM	AUMA - Urban Pool	(18,068.76)	6,537.09	4,348.91	1,707.17	(4,420.30)	(26,241.64)
111	GRIMSHAW (AUMA)	AUMA - Urban Pool	237.77	-	-	-	-	-
112	HALF MOON BAY	AUMA - Urban Pool	2,728.50	1,866.17	1,629.71	375.33	(1,142.72)	-
113	HANNA	AUMA - Urban Pool	(14,512.18)	15,892.66	14,828.19	6,264.85	(15,633.11)	(35,864.77)
114	HARDISTY	AUMA - Urban Pool	(1,295.21)	4,771.49	4,122.08	1,474.60	(4,606.98)	(7,056.40)
115	HAY LAKES	AUMA - Urban Pool	4,920.92	6,461.18	4,128.19	1,968.37	(7,636.81)	-
116	HEISLER	AUMA - Urban Pool	308.83	4,289.80	2,608.00	841.06	(4,791.40)	(2,638.63)
117	HENRY KROEGER REG. WATER	AUMA - Urban Pool	1,487.79	3,526.46	2,252.01	372.93	(2,080.22)	(2,583.39)
118	HIGH LEVEL	AUMA - Urban Pool	(78,631.87)	21,833.73	15,748.21	6,438.14	(24,019.50)	(98,632.45)
119	HIGH PRAIRIE	AUMA - Urban Pool	(31,664.02)	18,864.77	15,590.42	6,208.32	(17,567.60)	(54,759.93)
120	HIGH RIVER	AUMA - Urban Pool	(50,666.83)	41,418.95	29,603.88	11,571.39	(23,442.12)	(109,818.93)
121	HILLSPRING	AUMA - Urban Pool	2,773.11	4,386.09	2,836.20	818.06	(2,433.01)	(2,834.23)
122	HINES CREEK	AUMA - Urban Pool	(6,235.41)	6,759.35	4,728.17	2,384.26	(6,962.73)	(13,144.45)
123	HINTON	AUMA - Urban Pool	(98,157.86)	63,071.58	41,912.09	17,535.02	(42,703.95)	(177,972.60)
124	HOLDEN	AUMA - Urban Pool	5,675.22	4,318.61	3,554.45	1,420.49	(3,399.83)	(218.50)
125	HORSESHOE BAY	AUMA - Urban Pool	2,886.13	1,852.24	1,629.71	367.67	(963.49)	-
126	HUGHENDEN	AUMA - Urban Pool	(8,492.57)	3,022.79	2,381.03	932.89	(3,085.04)	(11,744.24)
127	HUSSAR	AUMA - Urban Pool	(6,189.95)	4,775.58	2,881.13	-	(3,846.66)	(10,000.00)
128	HYTHE	AUMA - Urban Pool	(2,115.17)	7,206.12	6,222.59	2,664.59	(7,582.07)	(10,626.40)
129	INNISFAIL	AUMA - Urban Pool	(7,026.98)	41,888.86	25,656.97	13,070.71	(36,550.20)	(51,093.32)
130	INNISFREE	AUMA - Urban Pool	1,663.29	2,738.68	2,356.45	941.13	(3,024.04)	(1,348.93)
131	IRMA	AUMA - Urban Pool	8,743.66	6,456.42	5,185.25	2,154.68	(4,578.43)	(474.26)
132	IRRICANA	AUMA - Urban Pool	5,120.89	7,244.67	6,814.89	2,576.61	(5,914.19)	(5,601.08)
133	ISLAND LAKE	AUMA - Urban Pool	(9,096.20)	1,882.30	1,667.77	630.87	(963.49)	(12,313.65)
134	ISLAND LAKE SOUTH	AUMA - Urban Pool	2,886.97	1,852.57	1,629.71	368.18	(963.49)	-
135	JARVIS BAY	AUMA - Urban Pool	2,823.66	1,961.34	1,629.71	375.33	(1,142.72)	-
136	KAPASIWIN	AUMA - Urban Pool	2,521.00	1,832.58	1,587.67	375.33	(1,274.58)	-
137	KILLAM	AUMA - Urban Pool	6,698.54	11,151.10	9,213.06	3,549.60	(7,064.35)	(10,150.87)
138	KINUSO	AUMA - Urban Pool	(19,678.33)	3,201.89	2,044.71	1,156.39	(6,257.63)	(19,823.70)
139	KITSCOTY	AUMA - Urban Pool	10,774.69	6,887.98	5,479.46	2,316.05	(3,668.07)	(240.73)
140	LAC LA BICHE	AUMA - Urban Pool	(86,555.26)	21,058.73	13,642.90	5,416.52	(16,172.21)	(110,501.19)
141	LACOMBE	AUMA - Urban Pool	(28,833.41)	44,890.05	30,876.34	12,135.54	(32,208.58)	(84,526.75)
142	LAKEVIEW	AUMA - Urban Pool	1,666.04	1,666.96	879.36	83.21	(963.49)	-
143	LAMONT	AUMA - Urban Pool	(28,917.01)	14,830.20	11,500.70	4,646.47	(13,047.28)	(46,847.10)
144	LARKSPUR	AUMA - Urban Pool	2,822.08	1,881.28	1,826.77	375.33	(963.49)	(297.80)
145	LAVOY	AUMA - Urban Pool	3,167.24	3,956.98	2,716.02	1,161.34	(4,667.10)	-
146	LEDUC	AUMA - Urban Pool	(8,690.28)	85,837.34	55,591.80	23,346.52	(57,203.75)	(116,262.18)
147	LEGAL	AUMA - Urban Pool	7,414.00	13,323.92	8,168.69	4,282.73	(13,059.82)	(5,301.53)
148	LINDEN	AUMA - Urban Pool	8,178.54	6,998.52	5,471.41	2,130.44	(4,182.81)	(2,239.01)
149	LLOYDMINSTER	AUMA - Urban Pool	(4,065.79)	68,326.12	43,652.72	17,296.80	(46,793.24)	(86,548.20)
150	LOMOND	AUMA - Urban Pool	(9.37)	3,452.86	2,891.17	1,202.54	(5,177.19)	(2,378.74)
151	LONGVIEW	AUMA - Urban Pool	570.16	3,176.29	2,394.01	-	(3,042.18)	(1,957.95)
152	LOUGHEED	AUMA - Urban Pool	5,077.20	4,597.09	3,183.37	-	(1,834.72)	(868.55)
153	MAGRATH	AUMA - Urban Pool	(31,613.63)	8,185.96	5,167.17	3,365.90	(8,801.08)	(39,531.57)
154	MANNING	AUMA - Urban Pool	(19,941.35)	12,643.58	10,556.52	4,143.23	(12,510.43)	(34,774.25)
155	MANNVILLE	AUMA - Urban Pool	8,562.36	9,806.45	6,746.80	1,907.73	(8,018.75)	(1,879.87)
156	MAYERTHORPE	AUMA - Urban Pool	(29,358.27)	12,258.93	11,604.99	-	(10,709.26)	(42,512.93)
157	MCLENNAN	AUMA - Urban Pool	(14,772.17)	13,491.11	10,784.50	4,324.15	(11,576.16)	(31,795.77)
158	MEWATHA BEACH	AUMA - Urban Pool	3,122.11	1,883.50	1,826.77	375.33	(963.49)	-
159	MILK RIVER	AUMA - Urban Pool	(14,093.57)	8,172.62	6,659.44	3,128.22	(8,132.92)	(23,920.93)
160	MILLET	AUMA - Urban Pool	(33,848.68)	10,335.53	4,858.22	3,864.72	(14,363.77)	(38,543.39)
161	MILO	AUMA - Urban Pool	1,838.64	3,953.74	2,475.99	772.23	(3,061.01)	(2,302.30)
162	MINBURN	AUMA - Urban Pool	(1,052.57)	2,655.59	2,196.90	-	(2,854.38)	(3,050.67)
163	MIRROR	AUMA - Urban Pool	(18,773.97)	6,750.38	4,665.01	1,301.74	(4,432.49)	(27,058.61)
164	MORINVILLE	AUMA - Urban Pool	15,470.13	34,587.71	27,612.87	10,329.89	(26,715.76)	(30,344.58)
165	MUNDARE	AUMA - Urban Pool	(3,043.77)	8,336.26	6,898.02	2,854.08	(5,734.23)	(15,397.89)
166	MUNSON	AUMA - Urban Pool	(10,263.60)	2,368.89	1,683.72	2.06	(1,298.00)	(13,020.27)
167	MYRNAM	AUMA - Urban Pool	(19,953.71)	3,746.24	2,758.11	723.99	(3,227.52)	(23,954.53)
168	NAKAMUN PARK	AUMA - Urban Pool	3,122.11	1,883.50	1,826.77	375.33	(963.49)	-
169	NAMPA	AUMA - Urban Pool	2,202.81	3,897.68	2,625.08	1,521.07	(4,631.41)	(1,209.61)
170	NANTON	AUMA - Urban Pool	(2,437.83)	15,712.08	11,699.84	5,141.23	(11,171.02)	(23,819.97)
171	NEW NORWAY	AUMA - Urban Pool	4,451.38	4,568.28	3,559.60	1,428.20	(5,104.69)	-
172	NEW SAREPTA	AUMA - Urban Pool	(13,816.44)	4,680.02	4,102.70	1,647.84	(5,127.75)	(19,119.25)
173	NOBLEFORD	AUMA - Urban Pool	(3,458.54)	7,141.21	5,887.60	2,289.25	(5,575.16)	(13,201.44)
174	NORGLENWOLD	AUMA - Urban Pool	2,728.50	1,866.17	1,629.71	375.33	(1,142.72)	-
175	NORRIS BEACH	AUMA - Urban Pool	2,872.72	1,875.69	1,667.77	292.76	(963.49)	-
176	OKOTOKS	AUMA - Urban Pool	(20,803.25)	38,905.73	28,953.65	11,299.58	(27,240.71)	(72,721.50)
177	OLDS	AUMA - Urban Pool	(59,881.24)	36,691.91	28,049.36	10,797.08	(26,344.86)	(109,074.73)
178	ONOWAY	AUMA - Urban Pool	(40,453.59)	7,101.35	6,484.77	2,487.82	(6,685.15)	(49,842.38)
179	OYEN	AUMA - Urban Pool	(2,091.49)	12,981.91	9,818.17	3,813.19	(12,323.01)	(16,381.75)
180	PARADISE VALLEY	AUMA - Urban Pool	(202.70)	2,726.86	1,970.69	431.59	(3,411.71)	(1,920.14)
181	PARKLAND BEACH	AUMA - Urban Pool	(4,136.96)	2,024.41	2,268.05	297.73	(963.49)	(7,763.66)
182	PEACE LIBRARY SYSTEM	AUMA - Urban Pool	3,060.50	2,285.67	1,619.92	-	(845.08)	-
183	PEACE RIVER	AUMA - Urban Pool	(68,703.37)	45,877.75	24,274.93	12,888.64	(38,648.36)	(113,096.33)
184	PELICAN NARROWS	AUMA - Urban Pool	1,936.90	1,723.55	1,327.71	-	(1,114.37)	-
185	PENHOLD	AUMA - Urban Pool	3,152.08	14,764.27	12,394.48	4,776.17	(8,973.48)	(19,809.36)
186	PICTURE BUTTE	AUMA - Urban Pool	(20,925.42)	13,266.60	9,540.96	2,552.43	(9,293.94)	(36,991.46)
187	PINCHER CREEK	AUMA - Urban Pool	(51,524.65)	27,967.15	20,160.66	8,486.25	(19,099.99)	(89,041.72)
188	PLAMONDON	AUMA - Urban Pool	(20,156.29)	4,028.42	3,395.51	1,266.07	(2,408.58)	(26,437.71)
189	PONOKA	AUMA - Urban Pool	(27,146.67)	37,949.70	21,663.56	10,812.39	(25,127.33)	(72,444.98)
190	POPLAR BAY	AUMA - Urban Pool	1,476.89	1,877.23	1,667.77	388.02	(1,189.28)	(1,246.85)
191	PROVOST	AUMA - Urban Pool	(23,429.71)	15,560.03	12,877.60	5,057.61	(13,410.23)	(43,514.72)
192	RADWAY	AUMA - Urban Pool	(998.92)	3,084.31	4,647.73	-	(6,436.63)	(2,294.33)
193	RAINBOW LAKE	AUMA - Urban Pool	(13,460.82)	10,937.00	9,217.04	3,598.50	(9,105.56)	(28,107.80)
194	RAYMOND	AUMA - Urban Pool	(76,054.98)	21,834.84	14,501.13	6,596.93	(19,216.29)	(99,771.58)
195	RED DEER	AUMA - Urban Pool	226,373.10	370,002.74	507,103.04	110,416.10	(143,606.23)	(617,542.55)
196	REDCLIFF	AUMA - Urban Pool	(57,756.36)	26,556.03	17,960.59	7,990.96	(19,483.86)	(90,780.08)
197	REDWATER	AUMA - Urban Pool	(79,585.76)	13,220.70	7,931.66	3,332.66	(11,580.82)	(92,489.96)
198	REDWOOD MEADOWS	AUMA - Urban Pool	(3,815.20)	7,034.99	6,082.72	2,105.84	(4,542.25)	(14,496.50)
199	RIMBEY	AUMA - Urban Pool	8,601.16	17,624.34	13,777.94	5,123.02	(13,175.15)	(14,748.99)
200	ROCKY MOUNTAIN HOUSE	AUMA - Urban Pool	(64,894.88)	31,485.67	24,502.07	10,742.11	(26,962.99)	(104,661.74)
201	ROCKYFORD	AUMA - Urban Pool	5,014.21	6,869.44	1,966.90	450.78	(1,421.29)	(2,851.61)
202	ROSALIND	AUMA - Urban Pool	(2,678.76)	2,899.27	2,073.83	560.40	(2,478.05)	(5,734.21)

Schedule 4
Summary of Subscriber Accounts - All Transactions



Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
203	ROSEMARY	AUMA - Urban Pool	(5,863.36)	3,591.24	3,179.39	1,245.99	(3,434.59)	(10,445.40)
204	ROSS HAVEN	AUMA - Urban Pool	(5,210.42)	1,852.40	1,629.71	375.33	(963.49)	(8,104.37)
205	RYCROFT	AUMA - Urban Pool	513.96	7,971.39	6,314.77	2,902.14	(5,463.88)	(11,210.46)
206	RYLEY	AUMA - Urban Pool	(1,582.52)	7,830.07	5,980.64	2,535.13	(4,504.99)	(13,423.38)
207	SANDY BEACH	AUMA - Urban Pool	(18,506.90)	1,860.67	1,631.73	375.33	(1,552.78)	(20,821.85)
208	SANGUDO	AUMA - Urban Pool	(3,519.85)	4,714.45	4,292.93	1,641.08	(3,363.22)	(10,805.09)
209	SEBA BEACH	AUMA - Urban Pool	(5,951.25)	2,931.19	2,169.90	574.84	(1,627.19)	(10,000.00)
210	SEXSMITH	AUMA - Urban Pool	(4,071.33)	12,122.69	10,405.16	4,243.18	(9,914.00)	(20,928.35)
211	SILVER BEACH	AUMA - Urban Pool	1,098.42	1,873.78	1,667.77	199.77	(963.49)	(1,679.40)
212	SILVER SANDS	AUMA - Urban Pool	2,881.88	1,852.16	1,629.71	363.50	(963.49)	-
213	SLAVE LAKE	AUMA - Urban Pool	(38,465.73)	34,358.06	19,867.18	8,933.46	(25,203.80)	(76,420.62)
214	SMOKY LAKE	AUMA - Urban Pool	(3,138.60)	10,162.69	7,076.64	3,646.12	(9,538.60)	(14,485.44)
215	SOUTH BAPTISTE	AUMA - Urban Pool	(7,111.55)	1,852.29	1,629.71	369.94	(963.49)	(10,000.00)
216	SOUTH VIEW	AUMA - Urban Pool	2,893.95	1,852.40	1,629.71	375.33	(963.49)	-
217	SPIRIT RIVER	AUMA - Urban Pool	5,214.20	15,638.05	11,887.17	4,659.94	(12,051.37)	(14,919.58)
218	SPRUCE GROVE	AUMA - Urban Pool	(208,904.85)	60,700.22	41,809.92	17,361.97	(39,569.43)	(289,207.53)
219	ST. ALBERT	AUMA - Urban Pool	(697,188.52)	151,800.15	126,777.78	48,138.13	(108,135.09)	(915,769.49)
220	ST. PAUL	AUMA - Urban Pool	5,898.49	34,373.40	22,937.74	8,941.34	(23,542.64)	(36,811.35)
221	STANDARD	AUMA - Urban Pool	6,578.67	5,413.13	4,264.82	1,682.39	(4,407.77)	(373.90)
222	STAVELY	AUMA - Urban Pool	(299.16)	4,227.55	9,071.99	-	(3,380.20)	(10,218.50)
223	STETTLER	AUMA - Urban Pool	(63,348.81)	36,853.59	25,510.76	9,565.11	(35,296.12)	(99,982.15)
224	STIRLING	AUMA - Urban Pool	(14,072.39)	8,237.19	7,365.28	2,773.48	(6,549.56)	(25,898.78)
225	STONY PLAIN	AUMA - Urban Pool	(73,046.71)	38,942.74	24,597.47	11,020.78	(36,277.16)	(111,330.54)
226	STRATHMORE	AUMA - Urban Pool	(7,577.88)	18,198.27	15,433.87	5,956.44	(11,024.52)	(36,141.94)
227	STROME	AUMA - Urban Pool	(5,936.77)	4,300.66	2,519.03	890.22	(3,416.54)	(10,230.15)
228	SUNBREAKER COVE	AUMA - Urban Pool	1,915.31	1,688.94	1,346.48	-	(1,120.11)	-
229	SUNDANCE BEACH	AUMA - Urban Pool	(7,338.81)	2,095.27	1,968.19	630.87	(694.65)	(11,338.50)
230	SUNDRE	AUMA - Urban Pool	(20,506.86)	14,907.88	12,978.65	5,230.57	(14,373.68)	(39,250.29)
231	SUNRISE BEACH	AUMA - Urban Pool	2,423.11	1,875.69	1,667.77	292.76	(963.49)	(449.61)
232	SUNSET BEACH	AUMA - Urban Pool	2,956.99	1,877.38	1,667.77	375.33	(963.49)	-
233	SUNSET POINT	AUMA - Urban Pool	(685.05)	1,852.40	1,629.71	375.33	(963.49)	(3,579.00)
234	SWAN HILLS	AUMA - Urban Pool	15,500.04	17,923.39	15,380.81	5,934.20	(13,537.35)	(10,201.02)
235	TABER	AUMA - Urban Pool	(122,918.98)	35,871.64	27,354.53	10,906.05	(25,545.58)	(171,505.62)
236	THORHILD	AUMA - Urban Pool	(11,830.29)	7,367.19	5,190.02	1,533.29	(5,305.56)	(20,615.22)
237	THORSBY	AUMA - Urban Pool	(99.21)	8,058.92	5,837.95	1,563.57	(8,850.18)	(6,709.48)
238	THREE HILLS	AUMA - Urban Pool	(78,656.54)	16,582.96	14,447.35	5,057.56	(13,444.69)	(101,299.72)
239	TILLEY	AUMA - Urban Pool	3,309.46	3,332.75	3,345.42	1,234.61	(3,588.05)	(1,015.27)
240	TOFIELD	AUMA - Urban Pool	(31,940.07)	16,506.03	10,648.25	4,374.04	(11,989.15)	(51,479.25)
241	TRIVILLAGE REG. SEWAGE	AUMA - Urban Pool	2,579.17	2,122.86	1,817.83	-	(1,361.52)	-
242	TROCHU	AUMA - Urban Pool	(40,609.02)	10,001.28	8,728.86	3,239.59	(6,386.27)	(56,212.48)
243	TURNER VALLEY	AUMA - Urban Pool	(17,070.97)	13,146.04	10,872.45	3,920.16	(9,098.27)	(35,911.35)
244	TWO HILLS	AUMA - Urban Pool	(20,166.30)	13,774.77	11,116.73	4,447.95	(11,231.19)	(38,274.56)
245	VAL QUENTIN	AUMA - Urban Pool	8,982.88	7,744.28	1,826.77	375.33	(963.49)	-
246	VALLEYVIEW	AUMA - Urban Pool	(8,256.92)	12,348.45	14,634.97	5,935.45	(14,440.39)	(26,735.41)
247	VAUXHALL	AUMA - Urban Pool	4,175.11	11,399.43	7,808.30	3,156.33	(8,659.35)	(9,529.60)
248	VEGREVILLE	AUMA - Urban Pool	(41,104.45)	42,138.48	33,919.62	10,938.50	(16,300.59)	(111,800.46)
249	VERMILION	AUMA - Urban Pool	(48,952.34)	29,554.35	22,438.87	9,034.03	(16,367.38)	(93,612.22)
250	VETERAN	AUMA - Urban Pool	549.04	3,668.57	2,697.15	1,081.49	(3,167.12)	(3,731.05)
251	VIKING	AUMA - Urban Pool	2,529.93	12,565.35	10,566.61	4,136.70	(8,689.47)	(16,049.26)
252	VILNA	AUMA - Urban Pool	(11,098.98)	4,032.78	2,963.32	1,118.46	(2,160.03)	(17,053.52)
253	WABAMUN	AUMA - Urban Pool	1,516.36	7,571.75	6,326.23	2,707.10	(6,921.93)	(8,166.80)
254	WAINWRIGHT	AUMA - Urban Pool	(40,683.59)	29,889.05	23,720.30	9,313.42	(19,699.92)	(83,906.43)
255	WAIPAROUS	AUMA - Urban Pool	3,135.36	1,857.25	1,629.71	611.89	(963.49)	-
256	WANHAM	AUMA - Urban Pool	2,803.70	4,757.72	3,437.30	4,193.73	(6,196.86)	(3,388.20)
257	WARBURG	AUMA - Urban Pool	(1,819.70)	7,380.79	6,316.81	2,431.28	(4,309.56)	(13,639.03)
258	WARNER	AUMA - Urban Pool	6,147.13	7,017.68	5,479.25	2,166.14	(3,977.39)	(4,538.55)
259	WARSPITE	AUMA - Urban Pool	3,184.10	2,379.65	1,812.78	441.63	(1,279.80)	(170.16)
260	WASKATENAU	AUMA - Urban Pool	(10,112.67)	3,643.11	2,888.16	1,211.28	(5,318.81)	(12,536.41)
261	WEST BAPTISTE	AUMA - Urban Pool	2,909.34	1,875.01	1,629.71	368.10	(963.49)	-
262	WEST COVE	AUMA - Urban Pool	2,854.71	1,852.22	1,629.71	336.27	(963.49)	-
263	WEST YELLOWHEAD COMMUNITY	AUMA - Urban Pool	1,165.09	9,570.92	2,199.94	-	(1,605.78)	(9,000.00)
264	WESTLOCK	AUMA - Urban Pool	(37,622.80)	26,358.71	24,741.28	9,881.65	(20,535.23)	(78,069.22)
265	WETASKIWIN	AUMA - Urban Pool	(7,368.98)	70,222.49	43,702.95	19,213.12	(47,339.40)	(93,168.14)
266	WHISPERING HILLS	AUMA - Urban Pool	2,420.61	1,852.40	1,629.71	375.33	(963.49)	(473.34)
267	WHITE GULL	AUMA - Urban Pool	8,067.95	7,026.40	1,629.71	375.33	(963.49)	-
268	WHITECOURT	AUMA - Urban Pool	(60,881.99)	34,547.26	27,703.09	11,630.68	(25,189.33)	(109,573.70)
269	WILLINGDON	AUMA - Urban Pool	(8,210.22)	2,295.75	2,154.93	-	(1,412.08)	(11,248.83)
270	WOOD BUFFALO	AUMA - Urban Pool	(328,781.27)	68,280.87	73,502.68	-	(56,789.64)	(413,775.18)
271	YELLOWSTONE	AUMA - Urban Pool	20,778.21	20,306.06	1,337.71	-	(865.56)	-
272	YOUNGSTOWN	AUMA - Urban Pool	(5,293.49)	3,084.25	2,334.88	692.25	(4,607.05)	(6,797.82)
273	ASBA	ASBA - School Divisions	(7,880.45)	17,198.08	-	2,195.12	(9,111.11)	(18,162.54)
274	ASPEN VIEW R.D. #19	ASBA - School Divisions	(11,050.01)	11,080.61	-	-	-	(22,130.62)
275	BATTLE RIVER R.D. #31	ASBA - School Divisions	(12,616.09)	23,617.45	-	-	-	(36,233.54)
276	BLACK GOLD R.D. #18	ASBA - School Divisions	(44,562.98)	19,652.64	-	-	-	(64,215.62)
277	BUFFALO TRAIL R.D. #28	ASBA - School Divisions	3,355.04	17,518.89	-	-	-	(14,163.85)
278	CANADIAN ROCKIES SCHOOL DIV. #12	ASBA - School Divisions	5,000.74	8,089.95	5,230.80	2,146.29	(4,491.86)	(5,974.45)
279	CHINOOK'S EDGE SCHOOL DIVISION #73	ASBA - School Divisions	13,613.10	25,296.72	-	-	-	(11,683.62)
280	CHRIST THE REDEEMER C.S.R.D.#3	ASBA - School Divisions	(3,333.37)	5,053.14	-	-	-	(8,386.51)
281	CLEARVIEW S.D. #71	ASBA - School Divisions	1,788.03	12,342.83	-	-	-	(10,554.80)
282	CONSEIL SCOLAIRE DU NORD-OUEST #1	ASBA - School Divisions	2,813.84	2,012.51	2,090.97	415.97	(1,280.79)	(424.82)
283	EAST CENTRAL ALBERTA CSSRD #16	ASBA - School Divisions	28,711.48	12,173.89	14,247.70	6,998.67	(4,708.79)	-
284	ELK ISLAND C.S.R.D. #41	ASBA - School Divisions	(21,010.75)	-	-	-	-	(21,010.75)
285	ELK ISLAND PUBLIC S.R.D. #14	ASBA - School Divisions	(46,810.13)	5,432.24	-	-	-	(52,242.37)
286	EVERGREEN C.S.R.D. #2	ASBA - School Divisions	5,639.22	5,752.27	3,124.43	1,046.03	(4,283.51)	-
287	FOOTHILLS S.D. NO. 38	ASBA - School Divisions	10,892.52	41,585.64	34,438.30	27,644.06	(20,122.42)	(72,653.06)
288	FORT MCMURRAY R.C.S.S.D.#32	ASBA - School Divisions	15,362.05	26,230.60	23,411.08	12,085.92	(14,755.28)	(31,610.27)
289	GOLDEN HILLS S.D. #75	ASBA - School Divisions	(11,797.90)	18,638.00	-	-	-	(30,435.90)
290	GRANDE YELLOWHEAD R.D. #35	ASBA - School Divisions	(12,790.38)	17,433.12	-	-	-	(30,223.50)
291	GREAT ST. ALBERT C.R.D. #29	ASBA - School Divisions	(27,263.89)	13,873.56	-	-	-	(41,137.45)
292	HIGH PRAIRIE S.D. NO. 48	ASBA - School Divisions	40,924.60	27,348.00	24,035.38	25,448.19	(14,523.60)	(21,383.36)
293	HOLY FAMILY C.S.R.D. #37	ASBA - School Divisions	5,417.60	5,417.60	-	-	-	-
294	LAKELAND R.C.S.S.D. #150	ASBA - School Divisions	32,147.19	13,278.34	21,295.18	5,541.66	(5,176.49)	(2,791.50)
295	LIVING WATERS C.R.D. #42	ASBA - School Divisions	(31,750.97)	2,422.21	-	-	-	(34,173.18)
296	LIVINGSTONE RANGE S.D. #68	ASBA - School Divisions	(2,280.41)	16,247.21	-	-	-	(18,527.62)
297	NORTHERN GATEWAY R.D. #10	ASBA - School Divisions	(10,753.95)	15,496.30	-	-	-	(26,250.25)
298	NORTHERN LIGHTS S.D. #69	ASBA - School Divisions	(59,470.11)	17,292.77	-	-	-	(76,762.88)
299	PALLISER R.D. #26	ASBA - School Divisions	(10,859.94)	16,162.06	-	-	-	(27,022.00)
300	PARKLAND SCHOOL DIVISION #70	ASBA - School Divisions	(77,884.22)	19,259.82	-	-	-	(97,144.04)
301	PEACE RIVER S.D. NO. 10	ASBA - School Divisions	56,136.49	24,955.60	10,540.99	55,110.13	(10,680.37)	(23,789.85)
302	PEACE WAPITI SCHOOL BOARD #33	ASBA - School Divisions	(14,714.85)	17,416.99	-	-	-	(32,131.84)
303	PEMBINA HILLS R.D. #7	ASBA - School Divisions	(2,399.63)	14,176.72	-	-	-	(16,576.35)

**Schedule 4
Summary of Subscriber Accounts - All Transactions**



Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
409	DAYS�AND, TOWN	AUMA - Urban Pool	(20,666.94)	-	-	-	-	(20,666.94)
411	HAIKY HILL, VILLAGE OF	AAMDC - Rural and MDs	1,296.44	2,221.42	840.40	538.19	(1,622.91)	(680.66)
412	JASPER, MD OF	AAMDC - Rural and MDs	(8,926.80)	-	-	-	-	(8,926.80)
413	METIS SETTLEMENT GENERAL COUNCIL	AAMDC - Rural and MDs	977.84	24,536.59	36,953.59	4,811.95	(13,159.96)	(52,164.33)
416	WEMBLEY, TOWN OF	AAMDC - Rural and MDs	(1,264.30)	6,815.93	3,877.84	1,611.50	(3,325.19)	(10,244.38)
418	BADLAND #7, MD OF	AAMDC - Rural and MDs	(12,868.74)	5,503.95	8,516.22	2,227.45	(3,364.06)	(25,752.31)
420	BLACKIE	AUMA - Urban Pool	(621.66)	2,363.27	2,860.27	1,074.69	(2,718.65)	(4,201.25)
421	CAYLEY	AUMA - Urban Pool	754.42	2,566.26	2,957.26	1,152.27	(3,813.82)	(2,107.55)
422	DELIA	AUMA - Urban Pool	(10,387.35)	-	-	-	-	(10,387.35)
423	DUCHESS	AUMA - Urban Pool	(1,786.05)	-	-	-	-	(1,786.05)
424	EAGLESHAM	AUMA - Urban Pool	(12,062.14)	2,654.83	2,538.83	898.89	(7,699.17)	(10,455.52)
425	GOLDEN DAYS	AUMA - Urban Pool	(1,804.00)	-	-	-	-	(1,804.00)
426	IRVINE	AUMA - Urban Pool	(16,983.80)	1,802.30	2,940.30	1,157.16	(2,883.57)	(20,000.00)
427	KNEEHILL (AUMA)	AUMA - Urban Pool	(394.25)	-	-	-	-	(394.25)
428	MORRIN	AUMA - Urban Pool	(755.33)	-	-	-	-	(755.33)
429	MUNI-PAC (AUMA)	AUMA - Urban Pool	(2,030.80)	-	-	-	-	(2,030.80)
430	PEMBINA (AUMA)	AUMA - Urban Pool	(10,000.00)	-	-	-	-	(10,000.00)
431	RUMSEY	AUMA - Urban Pool	(275.17)	1,613.06	1,251.56	166.32	(1,888.75)	(1,417.36)
432	EAST SMOKEY S.D. #54	ASBA - School Divisions	17,101.22	9,036.36	12,966.14	17,443.90	(10,983.68)	(11,361.50)
433	FORT SASKATCHEWAN R.C.S.S.D. #104	ASBA - School Divisions	8,937.02	5,366.22	8,800.17	4,765.43	(2,444.56)	(7,550.23)
434	FORT VERMILLION R.C.S.S.D. #26	ASBA - School Divisions	(10,000.00)	-	-	-	-	(10,000.00)
435	FORT VERMILLION SD #52	ASBA - School Divisions	44,502.80	23,691.39	21,322.09	22,714.17	(11,033.01)	(12,191.85)
436	DRAYTON VALLEY R.C.S.S.D. #111	ASBA - School Divisions	26,339.15	5,638.23	22,840.81	-	(2,139.90)	-
437	GOOD SHEPHERD RCSSD #13	ASBA - School Divisions	910.05	-	-	-	-	-
438	HOLY TRINITY CRD #21	ASBA - School Divisions	1,119.29	1,119.29	-	-	-	-
439	JASPER S.D. #3063	ASBA - School Divisions	24,641.88	7,492.65	15,115.15	6,264.08	(3,069.81)	(1,160.20)
441	MIYO WAKHOHTOWIN COMM. EDUC. AUTHORITY	ASBA - School Divisions	9,318.62	6,523.61	4,263.03	1,394.73	(2,862.74)	-
442	NORTH CENTRAL FRANCOPHONE	ASBA - School Divisions	(4,086.20)	-	-	-	-	(4,086.20)
443	NORTH PEACE R.C.S.S.D. #43	ASBA - School Divisions	30,729.27	10,076.23	19,989.46	6,692.33	(5,782.50)	(246.25)
444	NORTHLAND SD #61	ASBA - School Divisions	(16,224.61)	-	-	-	-	(16,224.61)
445	SHERWOOD PARK RCSSD #105	ASBA - School Divisions	35,791.23	18,209.51	17,474.27	11,491.24	(11,383.79)	-
446	ST. JOHN'S SCHOOL OF ALBERTA	ASBA - School Divisions	5,459.55	4,050.00	9,561.00	4,605.25	(2,756.70)	(10,000.00)
447	STETTLER S.D. #1475	ASBA - School Divisions	9,720.79	5,270.71	4,213.99	6,565.18	(4,817.69)	(1,511.41)
448	STONY PLAIN R.C.S.S.D. #151	ASBA - School Divisions	9,211.50	2,916.93	5,510.61	2,731.55	(1,947.59)	-
449	STURGEON SD #66	ASBA - School Divisions	(45,346.36)	-	-	-	-	(45,346.36)
450	SUNDANCE CSRD #10	ASBA - School Divisions	2,096.97	2,388.88	1,998.34	469.85	(2,760.10)	-
451	SWAN HILLS S.D. #5109	ASBA - School Divisions	16,738.68	5,995.59	19,521.24	3,987.26	(2,765.41)	(10,000.00)
452	VEGREVILLE R.C.S.S.D. #16	ASBA - School Divisions	(3,266.84)	-	-	-	-	(3,266.84)
453	LANDING REA (AAMDC)	AAMDC - Rural and MDs	5,308.71	5,308.71	-	944.98	(945.02)	-
454	ST. MARY RIVER IRRIGATION DISTRICT	AAMDC - Rural and MDs	17,438.29	17,566.72	-	5,155.08	(5,283.51)	-
455	ALTA REC & PARKS ASSOC	AAMDC - Rural and MDs	166.61	245.85	-	68.18	(147.42)	-
456	BIG HAY LAKES DRAINAGE	AAMDC - Rural and MDs	(245.23)	493.02	-	72.62	(810.87)	-
457	IRMA REG AG SOCIETY	AAMDC - Rural and MDs	1,198.84	1,188.00	-	819.47	(808.63)	-
458	ALBERTA MUN HEALTH/SAFETY	AAMDC - Rural and MDs	1,054.70	701.50	715.82	71.16	(433.78)	-
459	ACADIA S.D. #8	ASBA - School Divisions	35,842.86	6,885.68	25,375.18	6,325.56	(2,743.57)	-
460	ASSUMPTION RCSSD #50	ASBA - School Divisions	5,157.53	1,859.11	3,391.61	1,529.73	(1,622.91)	-
461	BANFF S.D. #102	ASBA - School Divisions	14,137.42	2,656.38	7,629.61	4,427.08	(575.65)	-
462	BARONS CONS S.D. #8	ASBA - School Divisions	16,328.33	3,063.30	12,245.80	1,361.36	(342.12)	-
463	BERRY CREEK S.D. #1	ASBA - School Divisions	18,737.08	3,557.95	12,047.70	4,984.04	(1,852.61)	-
465	CAMROSE RCSSD #60	ASBA - School Divisions	35,396.92	6,552.61	29,798.11	2,371.34	(1,898.02)	(1,427.11)
466	CAMROSE S.D. # 1315	ASBA - School Divisions	32,775.66	11,494.96	21,782.36	7,948.12	(8,449.77)	-
467	CARDSTON S.D. #2	ASBA - School Divisions	37,873.61	15,634.85	21,130.00	12,807.74	(11,698.98)	-
468	COALDALE RCSSD #72	ASBA - School Divisions	9,636.22	2,544.05	7,491.55	1,223.54	(1,223.54)	-
469	CROWSNEST PASS S.D. #63	ASBA - School Divisions	1,604.88	7,138.50	13,998.63	6,402.29	(5,044.66)	(20,889.87)
470	CYPRESS SD #4	ASBA - School Divisions	11,748.53	1,681.77	10,066.77	-	-	-
472	DRUMHELLER VALLEY S.D. #69	ASBA - School Divisions	24,100.37	7,127.58	14,953.08	7,134.66	(4,878.44)	(236.50)
473	ELK ISLAND R.C.S.S.D.	ASBA - School Divisions	31,985.33	-	-	-	-	-
475	EDSON RCSSD #153	ASBA - School Divisions	5,797.04	2,557.32	3,955.87	1,134.00	(1,850.15)	-
476	EXSHAW S.D. #1699	ASBA - School Divisions	9,701.23	2,406.66	6,669.16	1,886.36	(1,260.95)	-
477	FAIRVIEW RCSSD #35	ASBA - School Divisions	5,122.96	1,869.14	3,205.52	1,349.37	(1,301.07)	-
478	FAIRVIEW S.D. #50	ASBA - School Divisions	28,259.56	8,321.44	10,402.92	16,319.96	(6,784.77)	-
479	FALHER CONS S.D. # 50	ASBA - School Divisions	10,124.63	1,017.50	6,616.00	2,833.25	(342.12)	-
480	FOOTHILLS RCSSD #346	ASBA - School Divisions	2,647.21	1,108.36	1,664.36	1,155.28	(1,280.79)	-
481	GRANDE CACHE S.D. #5258	ASBA - School Divisions	15,529.53	5,583.33	9,598.83	4,602.06	(4,250.70)	-
482	GROVEDALE S.D. #4910	ASBA - School Divisions	3,836.23	1,817.55	2,385.30	1,311.73	(1,678.36)	-
483	HIGH PRAIRIE R.C.S.S.D	ASBA - School Divisions	11,060.42	3,478.06	9,748.61	-	(2,166.26)	-
484	HINTON RCSSD #155	ASBA - School Divisions	5,962.53	2,585.91	4,105.94	1,124.27	(1,853.59)	-
485	LAC LA BICHE S.D. #51	ASBA - School Divisions	76,300.28	11,254.61	18,092.56	55,723.34	(8,770.24)	-
486	LAKELAND S.D. #5460	ASBA - School Divisions	62,061.18	20,599.87	38,028.00	18,190.60	(14,757.29)	-
487	LEDUC P.S.D #297	ASBA - School Divisions	28,086.66	13,016.06	16,285.71	9,323.04	(10,538.15)	-
488	LEDUC RCSSD #132	ASBA - School Divisions	(72.87)	3,809.67	5,396.55	3,919.99	(3,199.09)	(10,000.00)
489	LEGAL S.D. #1738	ASBA - School Divisions	1,483.77	2,411.42	5,642.67	2,883.08	(1,794.86)	(7,658.55)
490	LETHBRIDGE CSDS #9	ASBA - School Divisions	17,116.20	2,858.10	14,258.10	-	-	-
491	MCLENNAN RCSSD #30	ASBA - School Divisions	4,030.47	1,845.07	3,307.57	500.75	(1,622.91)	-
492	MOUNT RUNDLE S.D. #64	ASBA - School Divisions	30,919.27	7,930.64	21,940.39	5,209.37	(4,161.12)	-
493	NEUTRAL HILLS S.D. #16	ASBA - School Divisions	29,388.35	5,342.65	19,017.00	7,495.72	(2,467.02)	-
494	OKOTOKS CATHOLIC s.d. #346	ASBA - School Divisions	7,028.30	2,125.86	4,428.36	1,735.02	(1,260.95)	-
495	PICTURE BUTTE RCSSD #79	ASBA - School Divisions	11,737.48	2,886.02	9,538.52	935.86	(1,622.91)	-
496	PINCHER CREEK RCSSD#18	ASBA - School Divisions	8,231.61	2,753.25	5,318.52	2,341.01	(2,181.16)	-
497	PINCHER CREEK S.D.#29	ASBA - School Divisions	29,196.36	7,754.79	18,566.79	8,110.27	(5,235.49)	-
498	PONOKA RCSSD #95	ASBA - School Divisions	4,368.82	1,845.07	3,307.57	884.89	(1,668.70)	-
499	PROVOST S.D.#33	ASBA - School Divisions	51,946.34	9,443.45	39,504.70	7,829.92	(4,831.73)	-
500	RANGELAND S.D. #9	ASBA - School Divisions	21,287.27	5,207.88	11,015.21	9,442.68	(3,745.04)	(633.47)
501	REDCLIFF S.D. #2283	ASBA - School Divisions	8,924.79	3,272.89	4,898.32	3,510.20	(2,756.62)	-
502	ROCKY CHRISTIAN SCHOOL	ASBA - School Divisions	1,057.33	1,228.75	-	565.97	(737.39)	-
503	ROCKY MTN HOUSE RCSSD #131	ASBA - School Divisions	4,904.94	1,871.14	3,463.64	1,193.07	(1,622.91)	-
504	ROCKY MTN S.D. #15	ASBA - School Divisions	36,880.23	14,906.26	21,142.01	11,913.10	(11,081.14)	-
505	ST. ALBERT S.D. #3	ASBA - School Divisions	35,211.22	19,466.26	23,843.29	14,832.34	(15,512.75)	(7,417.91)
506	ST. ISIDORE S.D.#5054	ASBA - School Divisions	8,236.50	2,339.47	5,773.97	1,384.01	(1,260.95)	-
507	ST. PAUL RD #1/#2228/GLEN AVON SSD #5	ASBA - School Divisions	39,978.23	17,570.99	17,666.36	8,538.05	(3,797.17)	-
508	SLAVE LAKE RCSSD # 364	ASBA - School Divisions	6,961.09	2,560.59	4,672.67	1,286.44	(1,558.60)	-
509	SPIRIT RIVER RCSSD # 36	ASBA - School Divisions	7,299.91	2,120.85	4,958.35	1,481.66	(1,260.95)	-
510	SPIRIT RIVER S.D. #47	ASBA - School Divisions	28,422.89	6,890.31	12,131.74	14,492.20	(5,091.37)	-
511	SPRUCE GROVE RCSSD # 128	ASBA - School Divisions	7,776.05	3,709.13	3,205.56	3,989.60	(3,128.23)	-
512	STARLAND S.D. # 30	ASBA - School Divisions	22,849.75	4,211.19	14,298.77	6,479.69	(2,139.90)	-
513	STIRLING S.D. # 647	ASBA - School Divisions	10,276.02	2,628.28	7,995.78	912.90	(1,260.95)	-
514	STRATHCONA - TWEEDSMUIR	ASBA - School Divisions	4,005.54	1,400.00	3,185.00	619.46	(1,198.92)	-
515	TABER RCSSD # 23	ASBA - School Divisions	14,163.54	3,515.94	10,763.09	2,032.27	(2,147.77)	-
516	TABER SD #6	ASBA - School Divisions	14,336.38	3,440.19	10,896.19	-	-	-
517	THERSETTA RCSSD # 23	ASBA - School Divisions	8,183.52	2,345.05	5,912.80	1,242.07	(1,316.40)	-
518	THIBAULT RCSSD #35	ASBA - School Divisions	29,319.17	9,203.05	18,584.80	7,622.87	(6,091.54)	-

Schedule 4
Summary of Subscriber Accounts - All Transactions



Subscriber Key	Subscriber Name	Subscriber Pool	Total	0 - 10k Premiums	Capital Contributions	Dividends	JVA Attribution	Claims
519	THREE HILLS S.D. # 60	ASBA - School Divisions	39,272.70	10,327.29	20,421.67	14,963.43	(6,439.69)	-
520	TWIN RIVERS S.D. #65	ASBA - School Divisions	23,386.47	11,617.70	16,904.00	13,554.97	(8,469.13)	(10,221.08)
521	VALLEYVIEW RCSSD # 84	ASBA - School Divisions	10,752.95	2,625.28	7,977.78	1,772.81	(1,622.91)	-
522	VEGREVILLE RCSSD #74	ASBA - School Divisions	7,058.98	2,777.98	5,267.59	831.91	(1,818.50)	-
523	WAINWRIGHT S.D. #32	ASBA - School Divisions	49,612.88	11,546.73	29,497.96	15,434.84	(6,866.66)	-
524	WESTLOCK RCSSD # 110	ASBA - School Divisions	(911.23)	2,647.89	5,222.47	2,312.45	(2,094.05)	(9,000.00)
525	WESTLOCK S.D. #37	ASBA - School Divisions	35,264.77	11,012.02	16,267.70	16,438.85	(8,453.80)	-
526	WETASKIWIN S.D. #264	ASBA - School Divisions	24,998.42	12,070.12	14,899.05	7,602.45	(9,573.21)	-
527	WHITECOURT RCSSD # 94	ASBA - School Divisions	11,920.36	3,491.38	8,119.03	3,131.32	(2,821.36)	-
528	WHITECOURT S.D. # 2736	ASBA - School Divisions	39,569.12	8,801.70	26,028.32	8,636.12	(3,897.02)	-
529	WILLOW CREEK S.D. #28	ASBA - School Divisions	31,065.27	12,359.49	9,598.54	20,219.42	(10,855.33)	(256.85)
530	YELLOWHEAD S.D. #12	ASBA - School Divisions	54,653.55	25,562.32	31,580.95	27,223.79	(19,713.50)	(10,000.00)
531	CALGARY R.C.S.S.D.	ASBA - School Divisions	-	-	-	-	-	-
532	EDMONTON R.C.S.S.D.	ASBA - School Divisions	-	-	-	-	-	-
533	WILDWOOD	AUMA - Urban Pool	966.68	474.00	385.00	676.00	(568.32)	-
Total			(2,002,832.96)	10,144,305.05	8,443,654.19	3,440,551.58	(5,902,730.14)	(18,128,613.63)