

**AESO 2004-2007 Deferral Account Reconciliation  
Reconciliation of Interconnection Charges  
(combined STS and DTS)**

Line #

<b>2003 Interconnection Charges</b>													
	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03	Total
(1) Total Interconnection Charges (prior to Other Revenue offset)	31,963,797	31,976,454	37,136,015	32,865,740	31,962,599	32,582,178	33,904,237	33,375,595	34,029,831	32,753,199	33,060,565	32,929,148	398,539,360
(2) Less: Other Revenue (Appendix Table K-5 & J-5)	(817,445)	(242,683)	(172,850)	(377,681)	(162,642)	(124,100)	(374,554)	(187,607)	(224,341)	(80,983)	(250,485)	(248,600)	(3,263,970)
(3) <b>2003 Interconnection Charge (Appendix K-5 &amp; J-5)</b>	<b>31,146,353</b>	<b>31,733,771</b>	<b>36,963,166</b>	<b>32,488,059</b>	<b>31,799,957</b>	<b>32,458,078</b>	<b>33,529,684</b>	<b>33,187,988</b>	<b>33,805,490</b>	<b>32,672,216</b>	<b>32,810,079</b>	<b>32,680,549</b>	<b>395,275,390</b>
<b>2004 Interconnection Charges</b>													
	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Total
(1) Total Interconnection Charges (prior to Other Revenue offset)	34,697,892	35,300,902	34,148,157	34,430,333	34,689,380	36,100,943	35,023,807	34,681,226	34,237,787	34,559,536	34,939,934	37,480,349	420,290,245
(2) Less: Other Revenue (Appendix K-4 & J-4)	(2,747,882)	(2,398,880)	(2,389,827)	(2,605,319)	(2,419,814)	(3,141,403)	(2,837,898)	(2,703,979)	(2,224,311)	(2,638,651)	(2,497,743)	(2,779,484)	(31,385,191)
(3) <b>2004 Interconnection Charge (Appendix K-4 &amp; J-4)</b>	<b>31,950,010</b>	<b>32,902,022</b>	<b>31,758,330</b>	<b>31,825,014</b>	<b>32,269,566</b>	<b>32,959,540</b>	<b>32,185,908</b>	<b>31,977,247</b>	<b>32,013,476</b>	<b>31,920,884</b>	<b>32,442,190</b>	<b>34,700,865</b>	<b>388,905,054</b>
<b>2005 Interconnection Charges</b>													
	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Total
(1) Total Interconnection Charges (prior to Other Revenue offset)	38,379,221	38,399,479	38,919,435	38,595,787	38,701,494	38,787,320	38,999,099	38,062,335	39,378,750	37,958,080	39,732,604	39,863,630	465,777,233
(2) Less: Other Revenue (Appendix K-3 & J-4)	(2,711,276)	(2,648,077)	(2,756,894)	(2,836,397)	(2,779,437)	(2,694,229)	(2,819,286)	(3,024,537)	(3,266,381)	(3,502,677)	(2,660,138)	(3,248,019)	(34,947,348)
(3) <b>2005 Interconnection Charge (Appendix K-3 &amp; J-4)</b>	<b>35,667,945</b>	<b>35,751,403</b>	<b>36,162,541</b>	<b>35,759,390</b>	<b>35,922,057</b>	<b>36,093,091</b>	<b>36,179,813</b>	<b>35,037,797</b>	<b>36,112,369</b>	<b>34,455,402</b>	<b>37,072,466</b>	<b>36,615,611</b>	<b>430,829,885</b>
<b>2006 Interconnection Charges</b>													
	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Total
(1) Total Interconnection Charges (prior to Other Revenue offset)	38,680,889	38,958,789	39,245,269	39,381,734	39,288,763	39,258,569	38,384,015	39,154,133	38,978,953	38,831,033	38,906,329	41,985,580	471,054,057
(2) Less: Other Revenue (Appendix K-2 & J-2)	(1,633,624)	(1,647,822)	(1,749,801)	(1,674,387)	(1,827,684)	(1,612,067)	(1,639,575)	(1,675,886)	(1,583,609)	(1,500,494)	(1,529,431)	(1,656,637)	(19,731,017)
(3) <b>2006 Interconnection Charge (Appendix K-2 &amp; J-2)</b>	<b>37,047,266</b>	<b>37,310,967</b>	<b>37,495,467</b>	<b>37,707,347</b>	<b>37,461,080</b>	<b>37,646,502</b>	<b>36,744,440</b>	<b>37,478,247</b>	<b>37,395,344</b>	<b>37,330,539</b>	<b>37,376,898</b>	<b>40,328,943</b>	<b>451,323,040</b>
<b>2007 Interconnection Charges</b>													
	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Total
(1) Total Interconnection Charges (prior to Other Revenue offset)	42,172,036	41,870,217	42,273,129	42,008,967	42,526,917	42,115,158	42,252,989	42,169,308	41,924,905	42,435,970	42,362,677	44,922,668	509,034,942
(2) Less: Other Revenue (Appendix K-1 & J-1)	(1,638,260)	(1,680,123)	(1,780,350)	(1,554,242)	(1,695,394)	(1,727,645)	(1,489,458)	(4,905,703)	(1,612,310)	(1,763,835)	(2,095,859)	(1,517,202)	(23,460,380)
(3) <b>2007 Interconnection Charge (Appendix K-1 &amp; J-1)</b>	<b>40,533,776</b>	<b>40,190,094</b>	<b>40,492,779</b>	<b>40,454,726</b>	<b>40,831,523</b>	<b>40,387,514</b>	<b>40,763,531</b>	<b>37,263,605</b>	<b>40,312,596</b>	<b>40,672,135</b>	<b>40,266,818</b>	<b>43,405,466</b>	<b>485,574,562</b>

(1) This is a combination of Wire Costs, Other Industry, General & Administrative Costs and 40% of Ancillary Service Costs for Interruptible Load Remedial Action Scheme (ILRAS).

(2) The data is located in the table at the top of the monthly 'Customer Allocation Detail' reports in Appendices K-5 (2003), K-4 (2004), K-3 (2005), K-2 (2006) and K-1 (2007) and is also included in Appendix E-4.

(3) The data is located in the table at the top of the monthly 'Customer Allocation Detail' reports. This is the net cost amount that is used in the calculation of the Interconnection Charge deferral variance.

	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
Information Source in 2004-2007 Deferral Account Reconciliation Application	Table 7-4	Table 6-4	Table 5-4	Table 4-3	Table 3-3
23 Wires	358.1	390.5	428.7	434.3	459.4
24 Other Industry	9.3	5.0	5.3	3.6	4.8
25 General & Administrative	31.0	24.6	31.4	32.4	44.8
26 40% (2003-2005) / 100% (2006-2007) of Interruptible Load Remedial Action Scheme (ILRAS)	0.2	0.2	0.4	0.8	0.0
27 <b>Total</b>	<b>398.5</b>	<b>420.3</b>	<b>465.8</b>	<b>471.1</b>	<b>509.0</b>
28 Total Annual Interconnection Charges (prior to Other Rev Offset)	398.5	420.3	465.8	471.1	509.0
29 Reference to totals in the above table	[line 3]	[line 9]	[line 15]	[line 21]	[line 27]

Differences due to rounding