

**AESO 2004-2007 Deferral Account Reconciliation  
Reconciliation of Line Loss Charges**

**Line #**

<b>2002 Line Loss Charges</b>													
	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02	Total
(1) Line Losses by Production Month (Appendix K-6)	(355,022)	(502,802)	(2,060,243)	(1,589,651)	(1,647,974)	(1,944,307)	(1,217,864)	(1,543,494)	(1,478,288)	(1,457,616)	(1,964,160)	(3,183,880)	(18,945,302)
(2) Less: Import/Export Losses Revenue (Appendix K-6)	-	-	-	-	-	7	-	20	(83)	(154)	-	-	(210)
(3) Less: Losses Charge Adj Revenue (Appendix K-6)	201	130	30,596	14,472	6,089	3,659	3,240	9,618	53,641	54,896	34,153	996,844	1,207,539
<b>(4) 2002 Losses Charge (Appendix F-2)</b>	<b>(354,821)</b>	<b>(502,672)</b>	<b>(2,029,647)</b>	<b>(1,575,179)</b>	<b>(1,641,885)</b>	<b>(1,940,642)</b>	<b>(1,214,624)</b>	<b>(1,533,856)</b>	<b>(1,424,729)</b>	<b>(1,402,874)</b>	<b>(1,930,007)</b>	<b>(2,187,036)</b>	<b>(17,737,973)</b>
<b>2003 Line Loss 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) Line Losses by Production Month (Appendix K-5)	15,314,458	15,494,740	17,114,368	10,125,601	10,713,612	10,121,269	19,343,121	11,231,995	8,986,283	13,868,110	10,370,684	10,176,606	152,860,847
(2) Less: Import/Export Losses Revenue (Appendix K-5)	(881,254)	(1,344,930)	(1,598,638)	(1,050,427)	(1,235,351)	(625,187)	(983,488)	(816,931)	(707,978)	(489,216)	(487,254)	(912,280)	(11,132,932)
(3) Less: Losses Charge Adj Revenue (Appendix K-5)	(78,508)	(80,657)	(99,403)	(49,455)	(49,803)	(36,757)	(74,310)	(50,621)	(38,897)	(50,676)	(55,594)	(50,764)	(715,444)
<b>(4) 2003 Losses Charge (Appendix F-2)</b>	<b>14,354,697</b>	<b>14,069,152</b>	<b>15,416,326</b>	<b>9,025,719</b>	<b>9,428,458</b>	<b>9,459,325</b>	<b>18,285,324</b>	<b>10,364,443</b>	<b>8,239,408</b>	<b>13,328,219</b>	<b>9,827,837</b>	<b>9,213,562</b>	<b>141,012,470</b>
<b>2004 Line Loss 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) Line Losses by Production Month (Appendix K-4)	12,969,940	10,504,342	10,369,774	11,534,116	13,904,216	13,440,002	12,935,787	11,808,253	12,050,110	13,130,984	10,395,500	14,974,998	148,018,021
(2) Less: Import/Export Losses Revenue (Appendix K-4)	(191,448)	(683,730)	(754,055)	(657,181)	(483,187)	307,933	(393,759)	(528,617)	(501,963)	(378,417)	(616,528)	(89,699)	(4,970,652)
(3) Less: Losses Charge Adj Revenue (Appendix K-4)	(70,920)	(49,231)	(43,697)	(38,214)	(57,146)	(44,048)	(46,019)	(46,514)	(55,070)	(67,140)	(51,697)	(76,335)	(646,031)
<b>(4) 2004 Losses Charge (Appendix F-2)</b>	<b>12,707,572</b>	<b>9,771,380</b>	<b>9,572,022</b>	<b>10,838,722</b>	<b>13,363,883</b>	<b>13,703,887</b>	<b>12,496,009</b>	<b>11,233,122</b>	<b>11,493,076</b>	<b>12,685,426</b>	<b>9,727,276</b>	<b>14,808,965</b>	<b>142,401,339</b>
<b>2005 Line Loss 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) Line Losses by Production Month (Appendix K-3)	12,972,396	9,375,297	11,006,762	11,050,742	12,312,058	11,344,707	8,998,407	20,510,578	17,345,618	26,538,870	28,383,570	26,437,112	196,276,117
(2) Less: Import/Export Losses Revenue (Appendix K-3)	(258,996)	(538,698)	(1,344,501)	(974,333)	(194,297)	144,305	(492,363)	(261,573)	(435,486)	(481,553)	102,300	(129,718)	(4,864,913)
(3) Less: Losses Charge Adj Revenue (Appendix K-3)	(70,268)	(46,733)	(54,116)	(41,295)	(43,301)	36,605	(34,103)	(79,895)	(42,825)	(89,768)	(165,294)	(148,580)	(779,572)
<b>(4) 2005 Losses Charge (Appendix F-2)</b>	<b>12,643,131</b>	<b>8,789,866</b>	<b>9,608,146</b>	<b>10,035,115</b>	<b>12,074,460</b>	<b>11,525,617</b>	<b>8,471,941</b>	<b>20,169,110</b>	<b>16,867,307</b>	<b>25,967,549</b>	<b>28,320,576</b>	<b>26,158,814</b>	<b>190,631,631</b>

(1) Agrees to the production month invoice total in Appendix F-2

(2) The data is located in the table at the top of the monthly 'Customer Allocation Detail' reports in Appendices K-6 (2002), K-5 (2003), K-4 (2004) and K-3 (2005) and is also included in Appendix F-2

(3) The data is located in the table at the top of the monthly 'Customer Allocation Detail' reports.

(4) 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 Losses Charge deferral variance.