

2004-2007 Month End Deferral Account Balances
by Year and Rate Category

(\$ million)

Total: *Surplus (Shortfall)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007	11.9	10.3	9.1	6.3	0.6	(4.4)	(21.9)	(13.4)	(3.8)	6.8	21.2	56.3	6.6
2006	25.7	38.1	40.5	37.8	27.2	17.0	8.4	11.9	12.0	0.4	1.9	7.5	19.0
2005	0.7	(7.1)	(8.3)	(7.3)	22.1	19.4	8.6	1.6	(7.0)	(4.1)	(1.0)	12.4	2.5
2004	16.7	11.1	23.9	(2.7)	6.0	9.1	14.2	17.5	21.4	18.5	8.0	3.6	12.3

Losses: *Surplus (Shortfall)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.5	22.4	22.4	22.4	22.5
2006	18.2	22.7	22.6	22.6	22.5	22.5	22.6	22.6	22.5	22.5	22.5	22.5	22.2
2005	9.7	9.2	8.8	4.1	25.4	18.6	15.1	6.8	5.0	7.7	8.3	13.1	11.0
2004	(23.5)	(45.0)	(67.4)	(57.2)	(34.4)	(13.2)	(10.9)	(7.8)	(0.5)	3.6	4.9	14.1	(19.8)

Operating Reserves: *Surplus (Shortfall)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007	(14.8)	(14.2)	(12.0)	(11.9)	(14.4)	(11.4)	(34.8)	(34.3)	(30.1)	(19.4)	(6.3)	5.7	(16.5)
2006	10.0	15.5	18.8	12.8	2.8	(6.6)	(12.0)	(8.4)	(8.6)	(22.9)	(24.1)	(19.9)	(3.6)
2005	(16.9)	(21.5)	(23.5)	(18.8)	(13.1)	(8.5)	(10.0)	(6.2)	(4.5)	(5.4)	(2.0)	3.1	(10.6)
2004	35.5	66.7	98.7	57.6	43.3	26.2	25.5	21.1	16.6	10.1	(1.2)	(15.6)	32.0

Interconnection Charges: *Surplus (Shortfall)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007	(2.7)	(4.4)	(6.2)	(6.4)	(6.9)	(13.0)	(9.8)	(4.1)	(0.6)	(2.3)	(1.5)	20.6	(3.1)
2006	(3.3)	(2.7)	(4.0)	0.2	0.4	(0.2)	(5.7)	(6.5)	(7.6)	(6.5)	(3.8)	(2.5)	(3.5)
2005	7.8	5.2	6.4	7.1	9.8	9.4	3.5	1.2	(7.4)	(6.4)	(7.1)	(3.7)	2.2
2004	4.6	(10.8)	(7.8)	(3.5)	(3.2)	(3.9)	(0.4)	4.1	5.2	4.7	4.2	5.0	(0.2)

Other System Support Services and Voltage Control: *Surplus (Shortfall)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Average
2007	6.9	6.5	4.7	2.1	(0.6)	(2.5)	0.3	2.5	4.4	6.1	6.7	7.5	3.7
2006	0.8	2.6	3.1	2.2	1.5	1.3	3.5	4.2	5.7	7.3	7.3	7.4	3.9
2005	0.1	0.0	(0.0)	0.3	0.0	(0.1)	(0.0)	(0.2)	(0.1)	0.0	(0.2)	(0.1)	(0.0)
2004	0.1	0.2	0.4	0.4	0.3	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.2

Source: AESO's web postings for the monthly deferral balances www.aeso.ca > Transmission > Settlement > Transmission Deferral Accounts