

AESO 2008 Deferral Account Reconciliation Application
 Reconciliation of Interconnection Charges
 (combined STS and DTS)

Line #

Line #	Description	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	2003 Interconnection Charges													
2														
3	(1) Total Interconnection Charges (prior to Other Revenue offset)	31,824,797	31,834,454	36,994,015	32,723,740	31,820,599	32,438,178	33,759,237	33,258,595	33,898,831	32,622,199	32,927,565	32,794,148	396,896,359
4	(2) Less: Other Revenue (Appendix K-6 & J-6)	(818,117)	(243,336)	(173,437)	(378,268)	(163,229)	(124,687)	(374,968)	(188,040)	(224,730)	(81,372)	(250,875)	(248,989)	(3,270,048)
5	(3) 2003 Interconnection Charge (Appendix K-6 & J-6)	31,006,681	31,591,119	36,820,578	32,345,472	31,657,370	32,313,490	33,384,270	33,070,556	33,674,101	32,540,827	32,676,690	32,545,159	393,626,312
6	2004 Interconnection Charges													
7														
8	(1) Total Interconnection Charges (prior to Other Revenue offset)	34,859,892	35,419,902	34,237,157	34,563,333	34,877,380	36,279,943	35,189,807	34,790,226	34,346,787	34,660,536	35,065,934	37,631,349	421,922,245
9	(2) Less: Other Revenue (Appendix K-5 & J-5)	(2,748,325)	(2,399,278)	(2,390,210)	(2,605,717)	(2,420,212)	(3,141,802)	(2,838,296)	(2,704,377)	(2,224,709)	(2,638,998)	(2,498,108)	(2,779,801)	(31,389,833)
10	(3) 2004 Interconnection Charge (Appendix K-5 & J-5)	32,111,568	33,020,624	31,846,947	31,957,616	32,457,168	33,138,142	32,351,510	32,085,849	32,122,078	32,021,538	32,567,826	34,851,548	390,532,412
11	2005 Interconnection Charges													
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13	(1) Total Interconnection Charges (prior to Other Revenue offset)	38,285,221	38,336,479	38,879,435	38,559,787	38,606,494	38,641,320	38,855,099	37,976,335	39,307,750	37,882,080	39,638,604	39,733,630	464,702,233
14	(2) Less: Other Revenue (Appendix K-4 & J-4)	(2,711,600)	(2,648,403)	(2,757,221)	(2,836,723)	(2,779,763)	(2,694,555)	(2,819,613)	(3,024,864)	(3,267,373)	(3,503,360)	(2,660,752)	(3,248,633)	(34,952,860)
15	(3) 2005 Interconnection Charge (Appendix K-4 & J-4)	35,573,622	35,688,076	36,122,214	35,723,064	35,826,731	35,946,764	36,035,486	34,951,470	36,040,377	34,378,720	36,977,852	36,484,997	429,749,374
16	2006 Interconnection Charges													
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18	(1) Total Interconnection Charges (prior to Other Revenue offset)	38,627,889	38,861,789	39,086,269	39,216,734	39,140,763	39,168,569	38,333,015	39,095,133	38,907,953	38,792,033	38,910,329	41,989,580	470,130,057
19	(2) Less: Other Revenue (Appendix K-3 & J-3)	(1,635,284)	(1,649,316)	(1,749,801)	(1,674,387)	(1,826,973)	(1,612,067)	(1,639,575)	(1,675,886)	(1,583,609)	(1,500,494)	(1,529,431)	(1,656,637)	(19,733,461)
20	(3) 2006 Interconnection Charge (Appendix K-3 & J-3)	36,992,606	37,212,473	37,336,467	37,542,347	37,313,790	37,556,502	36,693,440	37,419,247	37,324,344	37,291,539	37,380,898	40,332,943	450,396,596
21	2007 Interconnection Charges													
22														
23	(1) Total Interconnection Charges (prior to Other Revenue offset)	41,953,965	41,655,262	42,054,586	41,789,752	42,307,251	41,895,202	42,017,517	41,949,237	41,705,833	42,199,087	42,128,163	44,678,421	506,334,276
24	(2) Less: Other Revenue (Appendix K-2 & J-2)	(1,635,434)	(1,677,297)	(1,777,524)	(1,551,415)	(1,692,567)	(1,724,818)	(1,486,631)	(4,902,878)	(1,609,483)	(1,761,009)	(2,093,032)	(1,514,377)	(23,426,467)
25	(3) 2007 Interconnection Charge (Appendix K-2 & J-2)	40,318,531	39,977,965	40,277,062	40,238,337	40,614,683	40,170,384	40,530,885	37,046,359	40,096,350	40,438,078	40,035,131	43,164,044	482,907,809
26	2008 Interconnection Charges													
27														
28	(1) Total Interconnection Charges (prior to Other Revenue offset)	45,444,325	45,772,198	45,676,464	45,422,361	45,971,646	47,277,417	50,217,506	47,200,667	47,142,059	46,258,554	47,876,115	49,626,765	563,886,077
29	(2) Less: Other Revenue (Appendix K-1 & J-1)	(1,816,160)	(1,417,627)	(1,447,334)	(1,343,126)	(1,349,845)	(3,198,555)	(1,399,687)	(1,434,899)	(2,261,141)	(1,333,147)	(1,346,075)	(1,455,891)	(19,803,487)
30	(3) 2008 Interconnection Charge (Appendix K-1 & J-1)	43,628,164	44,354,571	44,229,131	44,079,235	44,621,801	44,078,861	48,817,819	45,765,768	44,880,918	44,925,407	46,530,040	48,170,874	544,082,590

(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-6 (2003), K-5 (2004), K-4 (2005), K-3 (2006), K-2 (2007), and K-1 (2008) 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.

	2003	2004	2005	2006	2007	2008
Information Source in 2008 Deferral Account Reconciliation Application	Table 8-3	Table 7-3	Table 6-3	Table 5-3	Table 4-3	Table 3-3
26 Wires	358.1	390.5	428.7	434.3	457.2	501.1
27 Other Industry	9.3	5.0	5.3	3.6	4.8	11.5
28 General & Administrative	29.4	26.3	30.3	31.4	44.3	51.3
29 40% (2003-2005) / 100% (2006-2007) of Interruptible Load Remedial Action Scheme (ILRAS)	0.2	0.2	0.4	0.8	0.0	0.0
30 Total	396.9	421.9	464.7	470.1	506.3	563.9
31 Total Annual Interconnection Charges (prior to Other Rev Offset)	396.9	421.9	464.7	470.1	506.3	563.9
32 Reference to totals in the above table	[line 3]	[line 8]	[line 13]	[line 18]	[line 23]	[line 28]

Differences due to rounding