

AESO 2008 Deferral Account Reconciliation Application
 Reconciliation of Line Loss Charges

Line #

2002 Line Loss Charges													
	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 F-2)	160,985	161,009	160,992	161,017	186,044	209,980	210,013	210,037	210,017	210,026	210,063	210,012	2,300,195
(2) Less: Import/Export Losses Revenue (Appendix K-7)	-	-	-	-	-	-	-	-	-	-	-	-	-
(3) Less: Losses Charge Adj Revenue (Appendix K-7)	-	-	-	-	-	-	-	-	-	-	-	-	-
(4) 2002 Losses Charge (Appendix K-7)	160,985	161,009	160,992	161,017	186,044	209,980	210,013	210,037	210,017	210,026	210,063	210,012	2,300,195
2003 Line Loss Charges													
	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 F-2)	15,555,631	15,735,700	17,355,514	10,366,642	10,975,637	10,405,345	19,627,172	11,531,013	9,301,299	14,183,207	10,685,705	10,491,637	156,214,501
(2) Less: Import/Export Losses Revenue (Appendix K-6)	(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-6)	(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)
(4) 2003 Losses Charge (Appendix K-6)	14,595,870	14,310,112	15,657,473	9,266,760	9,690,483	9,743,400	18,569,374	10,663,462	8,554,424	13,643,315	10,142,858	9,528,593	144,366,125
2004 Line Loss Charges													
	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 F-2)	12,811,034	10,272,364	10,065,811	11,207,197	13,625,278	13,227,078	12,757,832	11,628,252	11,876,145	13,013,062	10,248,381	14,845,361	145,577,795
(2) Less: Import/Export Losses Revenue (Appendix K-5)	(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-5)	(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)
(4) 2004 Losses Charge (Appendix K-5)	12,548,665	9,539,402	9,268,059	10,511,802	13,084,945	13,490,963	12,318,054	11,053,121	11,319,112	12,567,505	9,580,157	14,679,327	139,961,112
2005 Line Loss Charges													
	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 F-2)	12,949,391	9,371,164	11,016,685	11,058,589	12,316,958	11,342,590	8,983,424	20,483,358	17,309,423	26,504,660	28,355,727	26,418,514	196,110,483
(2) Less: Import/Export Losses Revenue (Appendix K-4)	(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-4)	(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)
(4) 2005 Losses Charge (Appendix K-4)	12,620,126	8,785,733	9,618,069	10,042,962	12,079,360	11,523,500	8,456,958	20,141,889	16,831,112	25,933,340	28,292,733	26,140,216	190,465,998

(1) Agrees to the production month invoice total in Appendix F-2. Annual total agrees to Table 9-2 (2002), Table 8-3 (2003), Table 7-3 (2004), and Table 6-3 (2005)
 (2) The data is located in the table at the top of the monthly 'Customer Allocation Detail' reports in Appendices K-7 (2002), K-6 (2003), K-5 (2004) and K-4 (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.