

**AESO 2008 Deferral Account Reconciliation Application
2005 Line Losses by Production Month**

Production Month	Net MWh	Losses Reported in 2004-2007 DAR	Adjustments Reported in 2008 DAR	2005 Losses
January 2005				
1 Jan 05 invoiced Jan 05 - Initial	261,067	12,688,004		12,688,004
2 Jan 05 adjusted Apr 05 - Interim	(165)	(5,947)		(5,947)
3 Jan 05 adjusted Aug 05 - Final	4,923	324,703		324,703
4 June 06 Statement of load 2000 to 2005		(5)		(5)
5 Line Losses - Pool Trading Charges - Initial		34,983		34,983
6 Line Losses - Pool Trading Charges - Interim		(22)		(22)
7 Line Losses - Pool Trading Charges - Final		660		660
8 Interest Re-distribution - Losses		23,000	(23,000)	-
9 April 08 Transmission Administrator Adjustment (TAA)		(92,981)		(92,981)
10 July 08 Transmission Administrator Adjustment (TAA)			(5)	(5)
11 Sub-total	265,825	12,972,396	(23,005)	12,949,391
February 2005				
12 Feb 05 invoiced Feb 05 - Initial	217,110	9,164,757		9,164,757
13 Feb 05 adjusted May 05 - Interim	(2,643)	(81,648)		(81,648)
14 Feb 05 adjusted Sept 05 - Final	6,060	258,903		258,903
15 Line Losses - Pool Trading Charges - Initial		29,093		29,093
16 Line Losses - Pool Trading Charges - Interim		(354)		(354)
17 Line Losses - Pool Trading Charges - Final		812		812
18 Interest Re-distribution - Losses		4,000	(4,000)	-
19 April 08 Transmission Administrator Adjustment (TAA)		(266)		(266)
20 July 08 Transmission Administrator Adjustment (TAA)			(133)	(133)
21 Sub-total	220,527	9,375,297	(4,133)	9,371,164
March 2005				
22 Mar 05 invoiced Mar 05 - Initial	242,341	10,789,567		10,789,567
23 Mar 05 adjusted Jun 05 - Interim	758	7,859		7,859
24 Mar 05 adjusted Oct 05 - Final	6,214	277,372		277,372
25 June 06 Statement of load 2000 to 2005		(4)		(4)
26 Line Losses - Pool Trading Charges - Initial		32,474		32,474
27 Line Losses - Pool Trading Charges - Interim		102		102
28 Line Losses - Pool Trading Charges - Final		832		832
29 Interest Re-distribution - Losses		(10,000)	10,000	-
30 April 08 Transmission Administrator Adjustment (TAA)		(91,439)		(91,439)
31 July 08 Transmission Administrator Adjustment (TAA)			(77)	(77)
32 Sub-total	249,313	11,006,762	9,923	11,016,685
April 2005				
33 Apr 05 invoiced Apr 05 - Initial	225,528	11,300,714		11,300,714
34 Apr 05 adjusted in July 05 - Interim	3,251	61,163		61,163
35 Apr 05 adjusted in Nov 05 - Final	(4,755)	(226,008)		(226,008)
36 June 06 Statement of load 2000 to 2005		(1)		(1)
37 Line Losses - Pool Trading Charges - Initial		30,221		30,221
38 Line Losses - Pool Trading Charges - Interim		436		436
39 Line Losses - Pool Trading Charges - Final		(637)		(637)
40 Interest Re-distribution - Losses		(8,000)	8,000	-
41 April 08 Transmission Administrator Adjustment (TAA)		(107,145)		(107,145)
42 July 08 Transmission Administrator Adjustment (TAA)			(153)	(153)
43 Sub-total	224,024	11,050,742	7,847	11,058,589
May 2005				
44 May 05 invoiced May 05 - Initial	226,982	11,496,888		11,496,888
45 May 05 adjusted Aug 05 - Interim	19,052	849,938		849,938
46 May 05 adjusted Dec 05 - Final	405	20,038		20,038
47 June 06 Statement of load 2000 to 2005		(4)		(4)
48 Line Losses - Pool Trading Charges - Initial		30,416		30,416
49 Line Losses - Pool Trading Charges - Interim		2,553		2,553
50 Line Losses - Pool Trading Charges - Final		54		54
51 Interest Re-distribution - Losses		(5,000)	5,000	-
52 April 08 Transmission Administrator Adjustment (TAA)		(82,824)		(82,824)
53 July 08 Transmission Administrator Adjustment (TAA)			(100)	(100)
54 Sub-total	246,439	12,312,058	4,900	12,316,958
June 2005				
55 June 05 invoiced June 05 - Initial	186,134	11,654,011		11,654,011
56 Jun 05 adjusted Sep 05 - Interim	17,517	(43,510)		(43,510)
57 Jun 05 adjusted Jan 06 - Final	4	159		159
58 June 06 Statement of load 2000 to 2005		(3)		(3)
59 Line Losses - Pool Trading Charges - Initial		24,942		24,942
60 Line Losses - Pool Trading Charges - Interim		0		0
61 Line Losses - Pool Trading Charges - Final		2,347		2,347
62 Interest Re-distribution - Losses		2,000	(2,000)	-
63 April 08 Transmission Administrator Adjustment (TAA)		(295,239)		(295,239)
64 July 08 Transmission Administrator Adjustment (TAA)			(117)	(117)
65 Sub-total	203,655	11,344,707	(2,117)	11,342,590

Monthly Totals Agree to Appendix F-1

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2005 Line Losses by Production Month**

Production Month	Net MWh	Losses Reported in 2004-2007 DAR	Adjustments Reported in 2008 DAR	2005 Losses
July 2005				
66 July 05 invoiced in July 05 - Initial	239,456	9,316,415		9,316,415
67 Jul 05 adjusted Oct 05 - Interim	(712)	(43,326)		(43,326)
68 Jul 05 adjusted Feb 06 - Final	99	(1,760)		(1,760)
69 June 06 Statement of load 2000 to 2005		(1)		(1)
70 Line Losses - Pool Trading Charges - Initial		32,087		32,087
71 Line Losses - Pool Trading Charges - Interim		(96)		(96)
72 Line Losses - Pool Trading Charges - Final		13		13
73 Interest Re-distribution - Losses		15,000	(15,000)	-
74 April 08 Transmission Administrator Adjustment (TAA)		(319,926)		(319,926)
75 July 08 Transmission Administrator Adjustment (TAA)			17.54	18
76 Sub-total	238,843	8,998,407	(14,982)	8,983,424
August 2005				
77 Aug 05 invoiced in Aug 05 - Initial	234,702	20,835,120		20,835,120
78 Aug 05 adjusted in Nov 05 - Interim	175	19,053		19,053
79 Aug 05 adjusted in Mar 06 - Final	(198)	(14,616)		(14,616)
80 June 06 Statement of load 2000 to 2005		(1)		(1)
81 Line Losses - Pool Trading Charges - Initial		31,450		31,450
82 Line Losses - Pool Trading Charges - Interim		23		23
83 Line Losses - Pool Trading Charges - Final		(27)		(27)
84 Interest Re-distribution - Losses		27,000	(27,000)	-
85 April 08 Transmission Administrator Adjustment (TAA)		(387,425)		(387,425)
86 July 08 Transmission Administrator Adjustment (TAA)			-220.27	(220)
87 Sub-total	234,679	20,510,578	(27,220)	20,483,358
September 2005				
88 Sept 05 Invoiced in Sept 05 - Initial	235,462	17,898,658		17,898,658
89 Sep 05 adjusted Dec 05 - Interim	(1,238)	(201,766)		(201,766)
90 Sep 05 adjusted April 06 - Final	194	27,470		27,470
91 June 06 Statement of load 2000 to 2005		(9)		(9)
92 Line Losses - Pool Trading Charges - Initial		31,526		31,526
93 Line Losses - Pool Trading Charges - Interim		(166)		(166)
94 Line Losses - Pool Trading Charges - Final		42		42
95 Interest Re-distribution - Losses		36,000	(36,000)	-
96 April 08 Transmission Administrator Adjustment (TAA)		(446,137)		(446,137)
97 July 08 Transmission Administrator Adjustment (TAA)			-195.03	(195)
98 Sub-total	234,418	17,345,618	(36,195)	17,309,423
October 2005				
99 Oct 05 invoiced in Oct 05 - Initial	228,422	27,709,657		27,709,657
100 Oct 05 invoiced in Jan 05 - Interim	356	49,405		49,405
101 Oct 05 invoiced in May 06 - Final	63	5,231		5,231
102 June 06 Statement of load 2000 to 2005		(1)		(1)
103 Line Losses - Pool Trading Charges - Initial		30,609		30,609
104 Line Losses - Pool Trading Charges - Interim		48		48
105 Line Losses - Pool Trading Charges - Final		8		8
106 Interest Re-distribution - Losses		34,000	(34,000)	-
107 April 08 Transmission Administrator Adjustment (TAA)		(1,290,088)		(1,290,088)
108 July 08 Transmission Administrator Adjustment (TAA)			-209.5	(210)
109 Sub-total	228,841	26,538,870	(34,210)	26,504,660
November 2005				
110 Nov 05 invoiced in Nov 05 - Initial	240,192	29,697,934		29,697,934
111 Nov 05 invoiced in Feb 06 - Interim	(1,012)	(15,440)		(15,440)
112 Nov 05 invoiced in June 06 - Final	74	3,713		3,713
113 June 06 Statement of load 2000 to 2005		(1)		(1)
114 Line Losses - Pool Trading Charges - Initial		32,186		32,186
115 Line Losses - Pool Trading Charges - Interim		(136)		(136)
116 Line Losses - Pool Trading Charges - Final		10		10
117 Interest Re-distribution - Losses		28,000	(28,000)	-
118 April 08 Transmission Administrator Adjustment (TAA)		(1,362,695)		(1,362,695)
119 July 08 Transmission Administrator Adjustment (TAA)			156.76	157
120 Sub-total	239,254	28,383,570	(27,843)	28,355,727
December 2005				
121 Dec 05 invoiced in Dec 05 - Initial	260,746	27,644,536		27,644,536
122 Dec 05 invoiced in Mar 06 - Interim	1,942	184,699		184,699
123 Dec 05 invoiced in July 06 - Final	(32)	(7,409)		(7,409)
124 Jan 06 TAA Adj Jan 1 to Dec 31 2005		108		108
125 Jan 06 TAA Adj Jan 1 to Dec 31 2005 - Trading charge		0		0
126 Line Losses - Pool Trading Charges - Initial		34,940		34,940
127 Line Losses - Pool Trading Charges - Interim		260		260
128 Line Losses - Pool Trading Charges - Final		(4)		(4)
129 Interest Re-distribution - Losses		18,000	(18,000)	-
130 April 08 Transmission Administrator Adjustment (TAA)		(1,438,018)		(1,438,018)
131 July 08 Transmission Administrator Adjustment (TAA)			-597.87	(598)
132 Sub-total	262,656	26,437,112	(18,598)	26,418,514
133 Total Losses (Appendix F-1)	2,848,474	196,276,117	(165,633)	196,110,483

Monthly Totals Agree to Appendix F-1

AESO 2008 Deferral Account Reconciliation Application
2004 Line Losses by Production Month

Production Month	Net MWh	Losses Reported in 2004-2007 DAR	Adjustments Reported in 2008 DAR	2004 Losses
January 2004				
1 Jan 04 invoiced Jan 04 - Initial	274,015	14,826,129		14,826,129
2 Jan 04 adjusted Apr 04 - Interim	(12,596)	(664,204)		(664,204)
3 Jan 04 adjusted Aug 04 - Final	(2,714)	(155,727)		(155,727)
4 Mar 05 Statement of Load Oct 03 to June 04	(730)	(40,765)		(40,765)
5 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		99		99
6 June 06 Statement of load 2000 to 2005		(176)		(176)
7 May 05 Transmission Administrator Adjustment (TAA)		(1,149,927)		(1,149,927)
8 Line Losses - Pool Trading Charges - Initial		37,266		37,266
9 Line Losses - Pool Trading Charges - Interim		(1,713)		(1,713)
10 Line Losses - Pool Trading Charges - Final		(369)		(369)
11 Interest Re-distribution - Losses		159,000	(159,000)	-
12 April 08 Transmission Administrator Adjustment (TAA)		(39,672)		(39,672)
13 July 08 Transmission Administrator Adjustment (TAA)			93	93
14 Sub-total	257,975	12,969,940	(158,907)	\$ 12,811,034
February 2004				
15 Feb 04 invoiced Feb 04 - Initial	280,992	12,682,292		12,682,292
16 Feb 04 adjusted May 04 - Interim	(25,553)	(1,067,798)		(1,067,798)
17 Feb 04 adjusted Sept 04 - Final	(12)	(598)		(598)
18 Mar 05 Statement of Load Oct 03 to June 04	(571)	(26,230)		(26,230)
19 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		78		78
20 June 06 Statement of load 2000 to 2005		(48)		(48)
21 May 05 Transmission Administrator Adjustment (TAA)		(1,319,607)		(1,319,607)
22 Line Losses - Pool Trading Charges - Initial		38,215		38,215
23 Line Losses - Pool Trading Charges - Interim		(3,475)		(3,475)
24 Line Losses - Pool Trading Charges - Final		(2)		(2)
25 Interest Re-distribution - Losses		232,000	(232,000)	-
26 April 08 Transmission Administrator Adjustment (TAA)		(30,485)		(30,485)
27 July 08 Transmission Administrator Adjustment (TAA)			22	22
28 Sub-total	254,856	10,504,342	(231,978)	10,272,364
March 2004				
29 Mar 04 invoiced Mar 04 - Initial	282,720	11,857,475		11,857,475
30 Mar 04 adjusted Jun 04 - Interim	(3,189)	(121,041)		(121,041)
31 Mar 04 adjusted Oct 04 - Final	(66)	(2,907)		(2,907)
32 Mar 05 Statement of Load Oct 03 to June 04	(687)	(32,011)		(32,011)
33 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		93		93
34 June 06 Statement of load 2000 to 2005		(3)		(3)
35 May 05 Transmission Administrator Adjustment (TAA)		(1,633,031)		(1,633,031)
36 Line Losses - Pool Trading Charges - Initial		38,450		38,450
37 Line Losses - Pool Trading Charges - Interim		(434)		(434)
38 Line Losses - Pool Trading Charges - Final		(9)		(9)
39 Interest Re-distribution - Losses		304,000	(304,000)	-
40 April 08 Transmission Administrator Adjustment (TAA)		(40,808)		(40,808)
41 July 08 Transmission Administrator Adjustment (TAA)			38	38
42 Sub-total	278,778	10,369,774	(303,962)	10,065,811
April 2004				
43 Apr 04 invoiced Apr 04 - Initial	243,807	12,343,569		12,343,569
44 Apr 04 adjusted in July 04 - Interim	432	13,938		13,938
45 Apr 04 adjusted in Nov 04 - Final	5	(167)		(167)
46 Mar 05 Statement of Load Oct 03 to June 04	(235)	(11,819)		(11,819)
47 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		32		32
48 June 06 Statement of load 2000 to 2005		(7)		(7)
49 May 05 Transmission Administrator Adjustment (TAA)		(1,127,924)		(1,127,924)
50 Line Losses - Pool Trading Charges - Initial		33,158		33,158
51 Line Losses - Pool Trading Charges - Interim		59		59
52 Line Losses - Pool Trading Charges - Final		1		1
53 Interest Re-distribution - Losses		327,000	(327,000)	-
54 April 08 Transmission Administrator Adjustment (TAA)		(43,723)		(43,723)
55 July 08 Transmission Administrator Adjustment (TAA)			81	81
56 Sub-total	244,009	11,534,116	(326,919)	11,207,197
May 2004				
57 May 04 invoiced May 04 - Initial	245,672	16,472,309		16,472,309
58 May 04 adjusted Aug 04 - Interim	(3,413)	(209,486)		(209,486)
59 May 04 adjusted Dec 04 - Final	(3,490)	(233,991)		(233,991)
60 Mar 05 Statement of Load Oct 03 to June 04	(438)	(28,648)		(28,648)
61 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		60		60
62 June 06 Statement of load 2000 to 2005		(267)		(267)
63 May 05 Transmission Administrator Adjustment (TAA)		(2,383,812)		(2,383,812)
64 Line Losses - Pool Trading Charges - Initial		33,411		33,411
65 Line Losses - Pool Trading Charges - Interim		(464)		(464)
66 Line Losses - Pool Trading Charges - Final		(475)		(475)
67 Interest Re-distribution - Losses		279,000	(279,000)	-
68 April 08 Transmission Administrator Adjustment (TAA)		(23,421)		(23,421)
69 July 08 Transmission Administrator Adjustment (TAA)			63	63
70 Sub-total	238,331	13,904,216	(278,937)	13,625,278

Monthly Totals Agree to Appendix F-1

**AESO 2008 Deferral Account Reconciliation Application
2004 Line Losses by Production Month**

Production Month	Net MWh	Losses Reported in 2004-2007 DAR	Adjustments Reported in 2008 DAR	2004 Losses
June 2004				
71 June 04 invoiced June 04 - Initial	223,118	13,742,076		13,742,076
72 Jun 04 adjusted Sep 04 - Interim	(5,337)	(479,520)		(479,520)
73 Jun 04 adjusted Jan 05 - Final	204	9,514		9,514
74 Mar 05 Statement of Load Oct 03 to June 04	(492)	(32,112)		(32,112)
75 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge		67		67
76 June 06 Statement of load 2000 to 2005		(57)		(57)
77 Line Losses - Pool Trading Charges - Initial		30,344		30,344
78 Line Losses - Pool Trading Charges - Interim		(726)		(726)
79 Line Losses - Pool Trading Charges - Final		28		28
80 Interest Re-distribution - Losses		213,000	(213,000)	-
81 April 08 Transmission Administrator Adjustment (TAA)		(42,612)		(42,612)
82 July 08 Transmission Administrator Adjustment (TAA)			76	76
83 Sub-total	217,493	13,440,002	(212,924)	13,227,078
July 2004				
84 July 04 invoiced in July 04 - Initial	225,097	12,570,972		12,570,972
85 Jul 04 adjusted Oct 04 - Interim	(6,444)	(394,392)		(394,392)
86 Jul 04 adjusted Feb 05 - Final	(880)	(37,468)		(37,468)
87 June 06 Statement of load 2000 to 2005		(16)		(16)
88 Line Losses - Pool Trading Charges - Initial		30,613		30,613
89 Line Losses - Pool Trading Charges - Interim		(876)		(876)
90 Line Losses - Pool Trading Charges - Final		(120)		(120)
91 Interest Re-distribution - Losses		178,000	(178,000)	-
92 April 08 Transmission Administrator Adjustment (TAA)		589,075		589,075
93 July 08 Transmission Administrator Adjustment (TAA)			45	45
94 Sub-total	217,773	12,935,787	(177,955)	12,757,832
August 2004				
95 Aug 04 invoiced in Aug 04 - Initial	225,459	11,447,861		11,447,861
96 Aug 04 adjusted in Nov 04 - Interim	(7,975)	(419,256)		(419,256)
97 Aug 04 adjusted in Mar 05 - Final	(4,994)	(242,481)		(242,481)
98 June 06 Statement of load 2000 to 2005		(10)		(10)
99 Line Losses - Pool Trading Charges - Initial		30,663		30,663
100 Line Losses - Pool Trading Charges - Interim		(1,085)		(1,085)
101 Line Losses - Pool Trading Charges - Final		(679)		(679)
102 Interest Re-distribution - Losses		180,000	(180,000)	-
103 April 08 Transmission Administrator Adjustment (TAA)		813,240		813,240
104 July 08 Transmission Administrator Adjustment (TAA)			(0)	(0)
105 Sub-total	212,490	11,808,253	(180,000)	11,628,252
September 2004				
106 Sept 04 Invoiced in Sept 04 - Initial	214,645	12,342,268		12,342,268
107 Sep 04 adjusted Dec 04 - Interim	(16,698)	(1,109,482)		(1,109,482)
108 Sep 04 adjusted April 05 - Final	(4,282)	(245,134)		(245,134)
109 Line Losses - Pool Trading Charges - Initial		29,192		29,192
110 Line Losses - Pool Trading Charges - Interim		(2,271)		(2,271)
111 Line Losses - Pool Trading Charges - Final		(582)		(582)
112 Interest Re-distribution - Losses		174,000	(174,000)	-
113 April 08 Transmission Administrator Adjustment (TAA)		862,120		862,120
114 July 08 Transmission Administrator Adjustment (TAA)			36	36
115 Sub-total	193,665	12,050,110	(173,964)	11,876,145
October 2004				
116 Oct 04 invoiced in Oct 04 - Initial	250,362	14,302,169		14,302,169
117 Oct 04 invoiced in Jan 05 - Interim	(32,298)	(1,763,608)		(1,763,608)
118 Oct 04 invoiced in May 05 - Final	(3,681)	(177,141)		(177,141)
119 Aug 05 Restatement of load		37,190		37,190
120 Aug 05 Restatement of load - Trading charges		102		102
121 Line Losses - Pool Trading Charges - Initial		34,049		34,049
122 Line Losses - Pool Trading Charges - Interim		(4,393)		(4,393)
123 Line Losses - Pool Trading Charges - Final		(501)		(501)
124 Interest Re-distribution - Losses		155,000	(155,000)	-
125 April 08 Transmission Administrator Adjustment (TAA)		548,116		548,116
126 July 08 Transmission Administrator Adjustment (TAA)			37,078	37,078
127 Sub-total	214,383	13,130,984	(117,922)	13,013,062
November 2004				
128 Nov 04 invoiced in Nov 04 - Initial	241,191	10,720,322		10,720,322
129 Nov 04 invoiced in Feb 05 - Interim	(14,504)	(780,304)		(780,304)
130 Nov 04 invoiced in June 05 - Final	(2,030)	(23,900)		(23,900)
131 June 06 Statement of load 2000 to 2005		(0)		(0)
132 Line Losses - Pool Trading Charges - Initial		32,802		32,802
133 Line Losses - Pool Trading Charges - Interim		(1,972)		(1,972)
134 Line Losses - Pool Trading Charges - Final		(276)		(276)
135 Interest Re-distribution - Losses		147,000	(147,000)	-
136 April 08 Transmission Administrator Adjustment (TAA)		301,829		301,829
137 July 08 Transmission Administrator Adjustment (TAA)			(119)	(119)
138 Sub-total	224,657	10,395,500	(147,119)	10,248,381

Monthly Totals Agree to Appendix F-1

**AESO 2008 Deferral Account Reconciliation Application
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Production Month	Net MWh	Losses Reported in 2004-2007 DAR	Adjustments Reported in 2008 DAR	2004 Losses
December 2004				
139 Dec 04 invoiced in Dec 04 - Initial	242,065	14,867,775		14,867,775
140 Dec 04 invoiced in Mar 05 - Interim	(7,432)	(490,318)		(490,318)
141 Dec 04 invoiced in July 05 - Final	(1,242)	23,159		23,159
142 Mar 05 TAA Adj Jan 1 to Dec 31 2004		73		73
143 Mar 05 TAA Adj Jan 1 to Dec 31 2004 - Trading charge		0		0
144 June 06 Statement of load 2000 to 2005		(0)		(0)
145 Line Losses - Pool Trading Charges - Initial		32,921		32,921
146 Line Losses - Pool Trading Charges - Interim		(1,011)		(1,011)
147 Line Losses - Pool Trading Charges - Final		(169)		(169)
148 Interest Re-distribution - Losses		130,000	(130,000)	-
149 April 08 Transmission Administrator Adjustment (TAA)		412,568		412,568
150 July 08 Transmission Administrator Adjustment (TAA)			362	362
151 Sub-total	233,391	14,974,998	(129,638)	14,845,361
152 Total Losses	2,787,802	148,018,021	(2,440,226)	145,577,795

Monthly Totals Agree to Appendix F-1

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2003 Line Losses by Production Month

Production Month	Net MWh	Losses Reported in 2003 DAR	Adjustments Reported in 2004-2007 DAR	Adjustments Reported in 2008 DAR	2003 Losses
January 2003					
1 Jan 03 invoiced Jan 03 - Initial	236,357	\$ 18,803,886			18,803,886
2 Jan 03 adjusted Apr 03 - Interim	10,024	790,464			790,464
3 Jan 03 adjusted Aug 03 - Final	(649)	(54,131)			(54,131)
4 Jan 03 - Generator volumes adjustments		332			332
5 Line Losses - Pool Trading Charges		29,882			29,882
6 Sept 04 Transmission Administrator Adjustment (TAA)			(1,018,808)		(1,018,808)
7 Oct 04 Transmission Administrator Adjustment (TAA)			(216,198)		(216,198)
8 June 06 Statement of load 2000 to 2005					(161)
9 May 05 Transmission Administrator Adjustment (TAA)			(2,735,116)		(2,735,116)
10 Interest Re-distribution - Losses			(241,000)	241,000	-
11 April 08 Transmission Administrator Adjustment (TAA)			(44,692)		(44,692)
12 July 08 Transmission Administrator Adjustment (TAA)				173	173
13 Sub-total	245,732	\$ 19,570,433	(4,255,814)	\$ 241,173	\$ 15,555,631
February 2003					
14 Feb 03 invoiced Feb 03 - Initial	244,896	\$ 19,524,218			19,524,218
15 Feb 03 adjusted May 03 - Interim	(4,294)	(202,606)			(202,606)
16 Feb 03 adjusted Sept 03 - Final	(3,069)	(266,529)			(266,529)
17 Feb 03 - Generator volumes adjustments		21,129			21,129
18 Feb 03 - Generator volumes adjustments for 2002		76			76
19 Line Losses - Pool Trading Charges		30,541			30,541
20 Sept 04 Transmission Administrator Adjustment (TAA)			(955,649)		(955,649)
21 Oct 04 Transmission Administrator Adjustment (TAA)			(202,534)		(202,534)
22 June 06 Statement of load 2000 to 2005					(176)
23 May 05 Transmission Administrator Adjustment (TAA)			(2,184,489)		(2,184,489)
24 Interest Re-distribution - Losses			(241,000)	241,000	-
25 April 08 Transmission Administrator Adjustment (TAA)			(28,243)		(28,243)
26 July 08 Transmission Administrator Adjustment (TAA)				(40)	(40)
27 Sub-total	237,533	\$ 19,106,830	(3,611,914)	\$ 240,960	\$ 15,735,700
March 2003					
28 Mar 03 invoiced Mar 03 - Initial	246,813	\$ 21,454,681			21,454,681
29 Mar 03 adjusted Jun 03 - Interim	219	30,253			30,253
30 Mar 03 adjusted Oct 03 - Final	(162)	(7,624)			(7,624)
31 Mar 03 - Generation Revenue		198			198
32 Mar 03 - Generator volumes adjustments		771			771
33 Line Losses - Pool Trading Charges		29,613			29,613
34 Sept 04 Transmission Administrator Adjustment (TAA)			(1,108,614)		(1,108,614)
35 Oct 04 Transmission Administrator Adjustment (TAA)			(243,447)		(243,447)
36 June 06 Statement of load 2000 to 2005					(123)
37 May 05 Transmission Administrator Adjustment (TAA)			(2,743,368)		(2,743,368)
38 Interest Re-distribution - Losses			(241,000)	241,000	-
39 April 08 Transmission Administrator Adjustment (TAA)			(56,974)		(56,974)
40 July 08 Transmission Administrator Adjustment (TAA)				147	147
41 Sub-total	246,870	\$ 21,507,893	(4,393,402)	\$ 241,147	\$ 17,355,514
April 2003					
42 Apr 03 invoiced Apr 03 - Initial	251,059	\$ 12,811,825			12,811,825
43 Apr 03 adjusted in July 03 - Interim	1,464	55,723			55,723
44 Apr 03 adjusted in Nov 03 - Final	(5,177)	(178,676)			(178,676)
45 Apr 03 - Generator volumes adjustments		195			195
46 Line Losses - Pool Trading Charges		30,829			30,829
47 Sept 04 Transmission Administrator Adjustment (TAA)			(658,708)		(658,708)
48 Oct 04 Transmission Administrator Adjustment (TAA)			(121,474)		(121,474)
49 June 06 Statement of load 2000 to 2005					(79)
50 May 05 Transmission Administrator Adjustment (TAA)			(1,530,877)		(1,530,877)
51 Interest Re-distribution - Losses			(241,000)	241,000	-
52 April 08 Transmission Administrator Adjustment (TAA)			(42,159)		(42,159)
53 July 08 Transmission Administrator Adjustment (TAA)				40	40
54 Sub-total	247,346	\$ 12,719,897	(2,594,217)	\$ 241,040	\$ 10,366,642
May 2003					
55 May 03 invoiced May 03 - Initial	219,182	\$ 12,313,796			12,313,796
56 May 03 adjusted Aug 03 - Interim	(7,718)	(436,885)			(436,885)
57 May 03 adjusted Dec 03 - Final	(71)	(3,023)			(3,023)
58 May 03 Correction to Consumption		47,315			47,315
59 May 03 Generator volumes adjustments		848			848
60 Line Losses - Pool Trading Charges		24,619			24,619
61 Sept 04 Transmission Administrator Adjustment (TAA)			(102,749)		(102,749)
62 Oct 04 Transmission Administrator Adjustment (TAA)			(108,123)		(108,123)
63 June 06 Statement of load 2000 to 2005					(213)
64 May 05 Transmission Administrator Adjustment (TAA)			(737,216)		(737,216)
65 Interest Re-distribution - Losses			(262,000)	262,000	-
66 April 08 Transmission Administrator Adjustment (TAA)			(22,757)		(22,757)
67 July 08 Transmission Administrator Adjustment (TAA)				25	25
68 Sub-total	211,393	\$ 11,946,670	(1,232,845)	\$ 262,025	\$ 10,975,637

Monthly Totals Agree to Appendix F-1

AESO 2008 Deferral Account Reconciliation Application
2003 Line Losses by Production Month

Production Month	Net MWh	Losses Reported in 2003 DAR	Adjustments Reported in 2004-2007 DAR	Adjustments Reported in 2008 DAR	2003 Losses	
June 2003						
69	June 03 invoiced June 03 - Initial	162,673	\$ 7,263,551		7,263,551	
70	Jun 03 adjusted Sep 03 - Interim	(3,420)	57,525		57,525	
71	Jun 03 adjusted Jan 04 - Final	986	44,784		44,784	
72	June 03 Dispute Settlement for Apr-Jul 02		34,124		34,124	
73	June 03 Transmission Administrator Adjustment (TAA)		1,910,154		1,910,154	
74	Line Losses - Pool Trading Charges		19,622		19,622	
75	Oct 04 Transmission Administrator Adjustment (TAA)			(73,403)	(73,403)	
76	June 06 Statement of load 2000 to 2005				(104)	
77	May 05 Transmission Administrator Adjustment (TAA)		1,182,732		1,182,732	
78	Line Losses - Pool Trading Charges - Final		108		108	
79	Interest Re-distribution - Losses		(284,000)	284,000	-	
80	April 08 Transmission Administrator Adjustment (TAA)		(33,824)		(33,824)	
81	July 08 Transmission Administrator Adjustment (TAA)			75	75	
82	Sub-total	160,239	\$ 9,329,760	\$ 791,613	\$ 284,075	\$ 10,405,345
July 2003						
83	July 03 invoiced in July 03 - Initial	219,849	\$ 19,376,870		19,376,870	
84	Jul 03 adjusted Oct 03 - Interim	(122)	(7,066)		(7,066)	
85	Jul 03 adjusted Feb 04 - Final	(1,369)	216,555		216,555	
86	July 03 Generator volumes adjustments		165		165	
87	Line Losses - Pool Trading Charges		25,796		25,796	
88	Oct 04 Transmission Administrator Adjustment (TAA)			(222,718)	(222,718)	
89	June 06 Statement of load 2000 to 2005				(172)	
90	May 05 Transmission Administrator Adjustment (TAA)			348,176	348,176	
91	Correct Teshmont Invoice		(26,848)		(26,848)	
92	Line Losses - Pool Trading Charges - Final		(151)		(151)	
93	Interest Re-distribution - Losses		(284,000)	284,000	-	
94	April 08 Transmission Administrator Adjustment (TAA)		(83,487)		(83,487)	
95	July 08 Transmission Administrator Adjustment (TAA)			51	51	
96	Sub-total	218,358	\$ 19,612,320	\$ (269,027)	\$ 284,051	\$ 19,627,172
August 2003						
97	Aug 03 invoiced in Aug 03 - Initial	193,612	\$ 10,503,593		10,503,593	
98	Aug 03 adjusted in Nov 03 - Interim	(3,937)	(191,510)		(191,510)	
99	Aug 03 adjusted in Mar 04 - Final	(4,215)	(249,879)		(249,879)	
100	Aug 03 Generator volumes adjustments		79		79	
101	Aug 03 Dispute Settlement for Apr-Dec 2001		211,717		211,717	
102	Aug 03 Transmission Administrator Adjustment (TAA)		(215,853)		(215,853)	
103	Line Losses - Loss Studies Surcharge		26,848		26,848	
104	Line Losses - Pool Trading Charges		21,519		21,519	
105	Oct 04 Transmission Administrator Adjustment (TAA)			(145,811)	(145,811)	
106	June 06 Statement of load 2000 to 2005				(23)	
107	May 05 Transmission Administrator Adjustment (TAA)		1,622,079		1,622,079	
108	Line Losses - Pool Trading Charges - Final		(464)		(464)	
109	Interest Re-distribution - Losses		(299,000)	299,000	-	
110	April 08 Transmission Administrator Adjustment (TAA)		(51,300)		(51,300)	
111	July 08 Transmission Administrator Adjustment (TAA)			19	19	
112	Sub-total	185,460	\$ 10,106,513	\$ 1,125,505	\$ 299,019	\$ 11,531,013
September 2003						
113	Sept 03 Invoiced in Sept 03 - Initial	241,004	\$ 9,956,638		9,956,638	
114	Sep 03 adjusted Dec 03 - Interim	2,756	108,402		108,402	
115	Sep 03 adjusted April 04 - Final	(5,186)	(249,897)		(249,897)	
116	Sept 03 - Post-Final Adjustment Mechanism (PFAM) adjustment		88,019		88,019	
117	Sept 03 Generator volumes adjustments		16		16	
118	Line Losses - Pool Trading Charges		26,558		26,558	
119	Oct 04 Transmission Administrator Adjustment (TAA)			(99,012)	(99,012)	
120	Mar 05 - September 2003 Load Adjustment			(145,253)	(145,253)	
121	Mar 05 - September 2003 Load Adjustment - Trading Charge			349	349	
122	June 06 Statement of load 2000 to 2005				(27)	
123	May 05 Transmission Administrator Adjustment (TAA)			(344,014)	(344,014)	
124	Line Losses - Pool Trading Charges - Final		(570)		(570)	
125	Interest Re-distribution - Losses		(315,000)	315,000	-	
126	April 08 Transmission Administrator Adjustment (TAA)		(39,925)		(39,925)	
127	July 08 Transmission Administrator Adjustment (TAA)			17	17	
128	Sub-total	238,574	\$ 9,929,735	\$ (943,426)	\$ 315,017	\$ 9,301,299
October 2003						
129	Oct 03 invoiced in Oct 03 - Initial	243,598	\$ 16,316,569		16,316,569	
130	Oct 03 invoiced in Jan 04 - Interim	1,608	66,563		66,563	
131	Oct 03 invoiced in May 04 - Final	(8,318)	(526,727)		(526,727)	
132	Oct 03 Generator volumes adjustments		123		123	
133	Line Losses - Pool Trading Charges		27,526		27,526	
134	Mar 05 Statement of Load Oct 03 to June 04			(16,948)	(16,948)	
135	Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge			31	31	
136	June 05 - Dispute Settlement for October 2003			19,898	19,898	
137	June 05 - Dispute Settlement for October 2003 - Trading Charge			31	31	
138	June 06 Statement of load 2000 to 2005				(58)	
139	May 05 Transmission Administrator Adjustment (TAA)		(1,644,235)		(1,644,235)	
140	Line Losses - Pool Trading Charges - Interim		177		177	
141	Line Losses - Pool Trading Charges - Final		(915)		(915)	
142	Interest Re-distribution - Losses		(315,000)	315,000	-	
143	April 08 Transmission Administrator Adjustment (TAA)		(58,927)		(58,927)	
144	July 08 Transmission Administrator Adjustment (TAA)			96	96	
145	Sub-total	236,888	\$ 15,884,055	\$ (2,015,887)	\$ 315,096	\$ 14,183,207

Monthly Totals Agree to Appendix F-1

**AESO 2008 Deferral Account Reconciliation Application
2003 Line Losses by Production Month**

Production Month	Net MWh	Losses Reported in 2003 DAR	Adjustments Reported in 2004-2007 DAR	Adjustments Reported in 2008 DAR	2003 Losses
November 2003					
146 Nov 02 invoiced in Nov 03 - Initial	245,049	\$ 12,764,567			12,764,567
147 Nov 02 invoiced in Feb 04 - Interim	(2,933)	(167,319)			(167,319)
148 Nov 02 invoiced in June 04 - Final	(8,302)	(432,265)			(432,265)
149 Line Losses - Pool Trading Charges		26,704			26,704
150 Mar 05 Statement of Load Oct 03 to June 04			(28,461)		(28,461)
151 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge			68		68
152 June 06 Statement of load 2000 to 2005					(66)
153 May 05 Transmission Administrator Adjustment (TAA)			(1,436,899)		(1,436,899)
154 Line Losses - Pool Trading Charges - Interim			(322)		(322)
155 Line Losses - Pool Trading Charges - Final			(913)		(913)
156 Interest Re-distribution - Losses			(315,000)	315,000	-
157 April 08 Transmission Administrator Adjustment (TAA)			(39,409)		(39,409)
158 July 08 Transmission Administrator Adjustment (TAA)				21	21
159 Sub-total	233,814	\$ 12,191,687	\$ (1,820,937)	\$ 315,021	\$ 10,685,705
December 2003					
160 Dec 03 invoiced in Dec 03 - Initial	275,275	\$ 11,975,378			11,975,378
161 Dec 03 invoiced in Mar 04 - Interim	(8,844)	(347,673)			(347,673)
162 Dec 03 invoiced in July 04 - Final	(4,505)	(222,318)			(222,318)
163 Line Losses - Pool Trading Charges		31,430			31,430
164 Apr 2004 HME Jan 1 to Dec 31 2003 Prod			75		75
165 Apr 2004 HME Jan 1 to Dec 31 2003 Prod - Trading Charge			0		0
166 Mar 05 Statement of Load Oct 03 to June 04			(33,856)		(33,856)
167 Mar 05 Statement of Load Oct 03 to June 04 - Trading Charge			78		78
168 June 06 Statement of load 2000 to 2005					(120)
169 May 05 Transmission Administrator Adjustment (TAA)			(871,725)		(871,725)
170 Line Losses - Pool Trading Charges - Interim			(973)		(973)
171 Line Losses - Pool Trading Charges - Final			(495)		(495)
172 Interest Re-distribution - Losses			(315,000)	315,000	-
173 April 08 Transmission Administrator Adjustment (TAA)			(38,195)		(38,195)
174 July 08 Transmission Administrator Adjustment (TAA)				31	31
175 Sub-total	261,926	\$ 11,436,817	\$ (1,260,091)	\$ 315,031	\$ 10,491,637
176 Total 2003 Losses (Appendix F-1)	2,724,133	\$ 173,342,611	\$ (20,480,443)	\$ 3,353,654	156,214,501

Monthly Totals Agree to Appendix F-1

**AESO Deferral Account Reconciliation Application
2002 Line Losses by Production Month**

Production Month	Net MWh	Adjustments in 2008 DAR
<u>January 2002</u>		
1 TAA Adjustment July 2008		(15)
2 Interest Re-distribution - Losses		161,000
3 Sub-total	\$	160,985
<u>February 2002</u>		
4 TAA Adjustment July 2008		9
5 Interest Re-distribution - Losses		161,000
6 Sub-total	\$	161,009
<u>March 2002</u>		
7 TAA Adjustment July 2008		(8)
8 Interest Re-distribution - Losses		161,000
9 Sub-total	\$	160,992
<u>April 2002</u>		
10 TAA Adjustment July 2008		17
11 Interest Re-distribution - Losses		161,000
12 Sub-total	\$	161,017
<u>May 2002</u>		
13 TAA Adjustment July 2008		44
14 Interest Re-distribution - Losses		186,000
15 Sub-total	\$	186,044
<u>June 2002</u>		
16 TAA Adjustment July 2008		(20)
17 Interest Re-distribution - Losses		210,000
18 Sub-total	\$	209,980
<u>July 2002</u>		
19 TAA Adjustment July 2008		13
20 Interest Re-distribution - Losses		210,000
21 Sub-total	\$	210,013
<u>August 2002</u>		
22 TAA Adjustment July 2008		37
23 Interest Re-distribution - Losses		210,000
24 Sub-total	\$	210,037
<u>September 2002</u>		
25 TAA Adjustment July 2008		17
26 Interest Re-distribution - Losses		210,000
27 Sub-total	\$	210,017
<u>October 2002</u>		
28 TAA Adjustment July 2008		26
29 Interest Re-distribution - Losses		210,000
30 Sub-total	\$	210,026
<u>November 2002</u>		
31 Metering Adjustment		63
32 Interest Re-distribution - Losses		210,000
33 Sub-total	\$	210,063
<u>December 2002</u>		
34 TAA Adjustment July 2008		12
35 Interest Re-distribution - Losses		210,000
36 Sub-total	\$	210,012
37 Total Losses (appendix F-1)	\$	2,300,195

Monthly Totals Agree to Appendix F-1