

**AESO 2008 Deferral Account Reconciliation Application
Removal of Interest Redistribution**

Overall Customer Number	DTS Customer Impact Refund (Charge) (\$)						Total DTS Customer Refund (Charge)
	2002	2003	2004	2005	2006	2007	
APL	0	188,841	(251,160)	114,522	405,808	96,272	554,283
CCES	0	162,749	(220,079)	101,568	335,521	70,459	450,218
EPDI	0	125,831	(172,174)	78,712	257,359	52,416	342,144
LTH	0	13,452	(17,673)	8,146	28,180	6,514	38,619
RDR	0	12,049	(16,904)	7,931	28,082	5,746	36,904
UNCA	0	409,597	(571,732)	262,492	882,373	199,581	1,182,312
DTS Customer 1	0	1,049	(1,375)	733	1,026	373	1,806
DTS Customer 2	0	1,096	(1,726)	938	(823)	326	(188)
DTS Customer 3	0	(1,837)	0	0	0	0	(1,837)
DTS Customer 4	0	0	0	0	0	0	0
DTS Customer 5	0	0	0	0	0	0	0
DTS Customer 6	0	1,792	(1,535)	816	(609)	419	883
DTS Customer 7	0	25	0	0	0	0	25
DTS Customer 8	0	5,281	(2,147)	5,160	1,004	2,168	11,466
DTS Customer 9	0	62	(100)	64	(25)	35	36
DTS Customer 10	0	0	0	0	(1)	9	8
DTS Customer 11	0	0	0	1	(125)	14	(111)
DTS Customer 12	0	10,630	(15,680)	9,509	11,358	4,108	19,926
DTS Customer 13	0	0	(64)	327	(182)	156	236
DTS Customer 14	0	167	(167)	94	66	823	983
DTS Customer 15	0	3,128	(3,047)	1,688	(47)	624	2,346
DTS Customer 16	0	2,304	(2,928)	1,017	2,539	694	3,628
DTS Customer 17	0	100	(80)	44	(34)	26	56
DTS Customer 18	0	32	(25)	13	(37)	10	(6)
DTS Customer 19	0	370	(391)	228	(239)	110	77
DTS Customer 20	0	257	(576)	262	962	217	1,122
DTS Customer 21	0	996	(1,283)	629	1,964	575	2,880
DTS Customer 22	0	7,346	(8,958)	4,659	10,748	3,913	17,707
DTS Customer 23	0	644	(965)	516	1,721	536	2,452
DTS Customer 24	0	179	(400)	262	93	140	274
DTS Customer 25	0	1,617	(1,656)	891	662	84	1,597
DTS Customer 26	0	511	(1,481)	869	1,020	635	1,554
DTS Customer 27	0	0	0	0	0	0	0
DTS Customer 28	0	595	(827)	941	3,766	1,389	5,865
DTS Customer 29	0	561	(1,747)	934	(516)	333	(437)
DTS Customer 30	0	0	0	0	7	119	127
DTS Customer 31	0	2,177	(2,627)	1,499	1,114	952	3,115
DTS Customer 32	0	1,101	(1,462)	673	254	765	1,331
DTS Customer 33	0	667	(1,301)	355	(592)	221	(651)
DTS Customer 34	0	0	(448)	270	(408)	127	(458)
DTS Customer 35	0	74	(68)	74	(13)	42	109
DTS Customer 36	0	0	0	0	2	6	8
DTS Customer 37	0	0	0	0	0	0	0
DTS Customer 38	0	0	(18)	20	(79)	18	(59)
DTS Customer 39	0	0	0	0	0	227	227
DTS Customer 40	0	625	(6,028)	3,942	(2,084)	1,473	(2,073)
DTS Customer 41	0	249	(394)	225	881	1,315	2,276
DTS Customer 42	0	0	0	1	601	664	1,266
DTS Customer 43	0	3,888	(8,898)	3,576	13,935	2,421	14,923
DTS Customer 44	0	7,736	(7,937)	3,899	(1,234)	1,949	4,413
DTS TOTAL	0	965,940	(1,326,060)	618,500	1,984,000	459,000	2,701,381

**AESO 2008 Deferral Account Reconciliation Application
Removal of Interest Redistribution**

Overall Customer Number	STS Customer Impact Refund (Charge) (\$)						Total STS Customer Refund (Charge)
	2002	2003	2004	2005	2006	2007	
STS Customer 1	(4,386)	(5,521)	3,811	3,579	0	0	(2,517)
STS Customer 2	0	0	0	0	0	0	0
STS Customer 3	(3,757)	(4,902)	2,161	1,118	0	0	(5,380)
STS Customer 4	(19,033)	(38,876)	27,834	10,490	0	0	(19,584)
STS Customer 5	(70,886)	(54,680)	28,767	11,209	0	0	(85,590)
STS Customer 6	(235)	(172)	97	54	0	0	(256)
STS Customer 7	0	0	0	0	0	0	0
STS Customer 8	0	(22,879)	11,913	4,995	0	0	(5,971)
STS Customer 9	0	(53,240)	29,617	4,093	0	0	(19,530)
STS Customer 10	(14,173)	(19,276)	9,085	4,019	0	0	(20,346)
STS Customer 11	(212)	(56)	0	15	0	0	(254)
STS Customer 12	(6,703)	(8,075)	4,389	2,023	0	0	(8,366)
STS Customer 13	0	0	23,079	9,653	0	0	32,732
STS Customer 14	0	0	0	0	0	0	0
STS Customer 15	(203,591)	(284,236)	159,001	72,167	0	0	(256,658)
STS Customer 16	(5,244)	0	0	0	0	0	(5,244)
STS Customer 17	(28,790)	1,498	7,345	381	0	0	(19,566)
STS Customer 18	(79,989)	(77,818)	115,589	46,908	0	0	4,690
STS Customer 19	(254,548)	(279,310)	161,614	64,655	0	0	(307,589)
STS Customer 20	0	19	(19)	71	0	0	71
STS Customer 21	(4,396)	(10,505)	2,241	359	0	0	(12,301)
STS Customer 22	(10,660)	3,485	4,021	160	0	0	(2,993)
STS Customer 23	(702)	(3,539)	429	117	0	0	(3,695)
STS Customer 24	(36)	(15)	10	10	0	0	(32)
STS Customer 25	0	0	0	410	0	0	410
STS Customer 26	(6,598)	(6,748)	3,365	332	0	0	(9,649)
STS Customer 27	(64,966)	(76,831)	31,548	12,214	0	0	(98,035)
STS Customer 28	0	0	0	0	0	0	0
STS Customer 29	0	0	0	0	0	0	0
STS Customer 30	(221,224)	(284,173)	139,199	63,550	0	0	(302,648)
STS Customer 31	(5)	(370)	404	110	0	0	139
STS Customer 32	(283,388)	(310,930)	164,352	108,207	0	0	(321,759)
STS Customer 33	0	0	783	1,015	0	0	1,798
STS Customer 34	(39,269)	(40,080)	13,773	8,925	0	0	(56,651)
STS Customer 35	(224)	(173)	14	0	0	0	(383)
STS Customer 36	(3,472)	(30,424)	15,362	6,264	0	0	(12,270)
STS Customer 37	(6,110)	(5,808)	1,543	110	0	0	(10,264)
STS Customer 38	(216,891)	(254,134)	125,684	59,420	0	0	(285,921)
STS Customer 39	(437,372)	(423,999)	155,250	70,187	0	0	(635,935)
STS Customer 40	(293,938)	(353,160)	158,731	69,478	0	0	(418,889)
STS Customer 41	(19,202)	(24,012)	7,070	2,202	0	0	(33,943)
STS TOTAL	(2,300,000)	(2,668,940)	1,408,060	638,500	0	0	(2,922,380)
GRAND TOTAL	(2,300,000)	(1,703,000)	82,000	1,257,000	1,984,000	459,000	(220,999)