

Production Year: 2001

(As of December 31, 2008)

Deferral Account Balances	Revenues Collected			Costs Paid			Deferral Balances (pre-Riders)		
	DTS	STS	Total	DTS	STS	Total	DTS	STS	Total
Interconnection charge	15,060	9,978	25,037	(944)	(683)	(1,627)	16,003.37	10,661	26,664
Losses charges		5,661	5,661	-	16	16	-	5,645	5,645
Operating reserve charge	6,808	6,374	13,182	-	-	-	6,808.19	6,374	13,182
Other system support services charge	311	-	311	-	-	-	311.48	-	311
<b>Total Deferral Account Balances</b>	<b>22,179</b>	<b>22,013</b>	<b>44,192</b>	<b>(944)</b>	<b>(667)</b>	<b>(1,611)</b>	<b>23,123</b>	<b>22,680</b>	<b>45,803</b>
Other Revenue	944	683	1,627						
ES/IS Losses	-	-	-						
<b>Total 2001 Adjustment</b>	<b>23,123</b>	<b>22,696</b>	<b>45,819</b>						

	Actual Revenue Collected	Deferral Balance Allocation Refund (Charge)
<b>DTS Customers:</b>		
<b>ATCO Electric Distribution</b>		
Interconnection charge	47,201,592	3,280
Operating reserve charge	17,917,313	1,361
Other system support services charge	1,597,280	62
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>66,716,186</b>	<b>4,703</b>
<b>ENMAX Distribution</b>		
Interconnection charge	38,414,077	2,670
Operating reserve charge	15,439,296	1,173
Other system support services charge	1,350,734	53
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>55,204,107</b>	<b>3,895</b>
<b>EPCOR Distribution</b>		
Interconnection charge	29,416,387	2,044
Operating reserve charge	12,073,843	917
Other system support services charge	1,026,568	40
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>42,516,798</b>	<b>3,001</b>
<b>City of Lethbridge Distribution</b>		
Interconnection charge	3,036,535	211
Operating reserve charge	1,201,623	91
Other system support services charge	109,114	4
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>4,347,272</b>	<b>307</b>
<b>City of Red Deer Distribution</b>		
Interconnection charge	2,675,923	186
Operating reserve charge	1,142,527	87
Other system support services charge	91,849	4
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>3,910,298</b>	<b>276</b>
<b>FortisAlberta Inc.</b>		
Interconnection charge	99,754,669	6,932
Operating reserve charge	39,908,832	3,031
Other system support services charge	3,407,135	133
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>143,070,635</b>	<b>10,096</b>
<b>DTS Customer 1</b>		
Interconnection charge	466,161	32
Operating reserve charge	11,130	1
Other system support services charge	23,164	1
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>500,455</b>	<b>34</b>
<b>DTS Customer 2</b>		
Interconnection charge	64,841	5
Operating reserve charge	14,390	1
Other system support services charge	506	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>79,737</b>	<b>6</b>
<b>DTS Customer 3</b>		
Interconnection charge	427,250	30
Operating reserve charge	17,972	1
Other system support services charge	22,516	1
Losses charges	-	-
<b>Total 2001 refund (charge) to customer</b>	<b>467,739</b>	<b>32</b>
<b>DTS Customer 4</b>		
Interconnection charge	1,863,549	130
Operating reserve charge	22,306	2
Other system support services charge	43,649	2
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>1,929,503</b>	<b>133</b>
<b>DTS Customer 5</b>		
Interconnection charge	390,888	27
Operating reserve charge	14,125	1
Other system support services charge	23,503	1
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>428,516</b>	<b>29</b>
<b>DTS Customer 6</b>		
Interconnection charge	13,490	1
Operating reserve charge	774	0
Other system support services charge	595	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>14,859</b>	<b>1</b>

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Losses charges		5,661	5,661	-	16	16	-	5,645	5,645
Operating reserve charge	6,808	6,374	13,182	-	-	-	6,808.19	6,374	13,182
Other system support services charge	311	-	311	-	-	-	311.48	-	311
<b>Total Deferral Account Balances</b>	<b>22,179</b>	<b>22,013</b>	<b>44,192</b>	<b>(944)</b>	<b>(667)</b>	<b>(1,611)</b>	<b>23,123</b>	<b>22,680</b>	<b>45,803</b>
Other Revenue	944	683	1,627						
ES/IS Losses	-	-	-						
<b>Total 2001 Adjustment</b>	<b>23,123</b>	<b>22,696</b>	<b>45,819</b>						

	Actual Revenue Collected	Deferral Balance Allocation Refund (Charge)
<b>DTS Customer 7</b>		
Interconnection charge	376,037	26
Operating reserve charge	313	0
Other system support services charge	20,829	1
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>397,180</b>	<b>27</b>
<b>DTS Customer 8</b>		
Interconnection charge	11,979	1
Operating reserve charge	592	0
Other system support services charge	648	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>13,219</b>	<b>1</b>
<b>DTS Customer 9</b>		
Interconnection charge	1,704,954	118
Operating reserve charge	425,824	32
Other system support services charge	69,034	3
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>2,199,811</b>	<b>154</b>
<b>DTS Customer 10</b>		
Interconnection charge	548,115	38
Operating reserve charge	232,275	18
Other system support services charge	22,580	1
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>802,970</b>	<b>57</b>
<b>DTS Customer 11</b>		
Interconnection charge	2,010	0
Operating reserve charge	96	0
Other system support services charge	525	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>2,630</b>	<b>0</b>
<b>DTS Customer 12</b>		
Interconnection charge	8,850	1
Operating reserve charge	691	0
Other system support services charge	197	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>9,738</b>	<b>1</b>
<b>DTS Customer 13</b>		
Interconnection charge	7,588	1
Operating reserve charge	565	0
Other system support services charge	192	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>8,344</b>	<b>1</b>
<b>DTS Customer 14</b>		
Interconnection charge	220,688	15
Operating reserve charge	22,859	2
Other system support services charge	24,082	1
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>267,629</b>	<b>18</b>
<b>DTS Customer 15</b>		
Interconnection charge	630,846	44
Operating reserve charge	2,422	0
Other system support services charge	63,038	2
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>696,306</b>	<b>46</b>
<b>DTS Customer 16</b>		
Interconnection charge	1,792,419	125
Operating reserve charge	802,695	61
Other system support services charge	53,123	2
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>2,648,237</b>	<b>188</b>
<b>DTS Customer 17</b>		
Interconnection charge	9,664	1
Operating reserve charge	882	0
Other system support services charge	21,867	1
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>32,413</b>	<b>2</b>
<b>DTS Customer 18</b>		
Interconnection charge	123,713	9
Operating reserve charge	46,490	4
Other system support services charge	3,854	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>174,057</b>	<b>12</b>
<b>DTS Customer 19</b>		
Interconnection charge	789,920	55
Operating reserve charge	322,403	24
Other system support services charge	24,582	1
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>1,136,905</b>	<b>80</b>

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Losses charges		5,661	5,661	-	16	16	-	5,645	5,645
Operating reserve charge	6,808	6,374	13,182	-	-	-	6,808.19	6,374	13,182
Other system support services charge	311	-	311	-	-	-	311.48	-	311
<b>Total Deferral Account Balances</b>	<b>22,179</b>	<b>22,013</b>	<b>44,192</b>	<b>(944)</b>	<b>(667)</b>	<b>(1,611)</b>	<b>23,123</b>	<b>22,680</b>	<b>45,803</b>
Other Revenue	944	683	1,627						
ES/IS Losses	-	-	-						
<b>Total 2001 Adjustment</b>	<b>23,123</b>	<b>22,696</b>	<b>45,819</b>						

	Actual Revenue Collected	Deferral Balance Allocation Refund (Charge)
<b>DTS Customer 20</b>		
Interconnection charge	7,232	1
Operating reserve charge	594	0
Other system support services charge	421	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>8,247</b>	<b>1</b>
<b>DTS Customer 21</b>		
Interconnection charge	264,891	18
Operating reserve charge	427	0
Other system support services charge	5,543	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>270,861</b>	<b>19</b>
<b>DTS Customer 22</b>		
Interconnection charge	58,367	4
Operating reserve charge	19,464	1
Other system support services charge	2,092	0
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>79,922</b>	<b>6</b>

Total DTS Customer Detail	Deferral Balances	
	Amt Coll.	Allocation
Interconnection charge	230,282,635	16,003
Operating reserve charge	89,642,721	6,808
Other system support services charge	8,009,219	311
Losses charges	0	-
<b>Total 2001 refund (charge) to customer</b>	<b>327,934,575</b>	<b>23,123</b>

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Operating reserve charge	6,808	6,374	13,182	-	-	-	6,808.19	6,374	13,182
Other system support services charge	311	-	311	-	-	-	311.48	-	311
<b>Total Deferral Account Balances</b>	<b>22,179</b>	<b>22,013</b>	<b>44,192</b>	<b>(944)</b>	<b>(667)</b>	<b>(1,611)</b>	<b>23,123</b>	<b>22,680</b>	<b>45,803</b>
Other Revenue	944	683	1,627						
ES/IS Losses	-	-	-						
<b>Total 2001 Adjustment</b>	<b>23,123</b>	<b>22,696</b>	<b>45,819</b>						

	Actual Revenue Collected	Deferral Balance Allocation Refund (Charge)
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**STS Customers:**

**STS Customer 1**

Interconnection charge	1,049,710	71
Operating reserve charge	743,205	53
Other system support services charge	0	-
Losses charges	858,075	48
<b>Total 2001 refund (charge) to customer</b>	<b>2,650,990</b>	<b>173</b>

**STS Customer 2**

Interconnection charge	714,104	48
Operating reserve charge	512,374	37
Other system support services charge	0	-
Losses charges	219,877	21
<b>Total 2001 refund (charge) to customer</b>	<b>1,446,355</b>	<b>106</b>

**STS Customer 3**

Interconnection charge	6,745	0
Operating reserve charge	13,239	1
Other system support services charge	0	0
Losses charges	(21,552)	1
<b>Total 2001 refund (charge) to customer</b>	<b>(1,568)</b>	<b>2</b>

**STS Customer 4**

Interconnection charge	2,674	0
Operating reserve charge	4,676	0
Other system support services charge	0	-
Losses charges	(7,350)	-
<b>Total 2001 refund (charge) to customer</b>	<b>0</b>	<b>1</b>

**STS Customer 5**

Interconnection charge	4,476,160	303
Operating reserve charge	3,353,830	240
Other system support services charge	0	-
Losses charges	2,268,122	209
<b>Total 2001 refund (charge) to customer</b>	<b>10,098,112</b>	<b>752</b>

**STS Customer 6**

Interconnection charge	117,388	8
Operating reserve charge	52,944	4
Other system support services charge	0	-
Losses charges	113,743	2
<b>Total 2001 refund (charge) to customer</b>	<b>284,075</b>	<b>14</b>

**STS Customer 7**

Interconnection charge	122,196	8
Operating reserve charge	83,887	6
Other system support services charge	0	-
Losses charges	40,423	11
<b>Total 2001 refund (charge) to customer</b>	<b>246,506</b>	<b>26</b>

**STS Customer 8**

Interconnection charge	34,668	2
Operating reserve charge	37,604	3
Other system support services charge	0	-
Losses charges	(89,603)	-
<b>Total 2001 refund (charge) to customer</b>	<b>(17,331)</b>	<b>5</b>

**STS Customer 9**

Interconnection charge	946,007	64
Operating reserve charge	724,013	52
Other system support services charge	0	-
Losses charges	(1,660,463)	49
<b>Total 2001 refund (charge) to customer</b>	<b>9,558</b>	<b>165</b>

**STS Customer 10**

Interconnection charge	1,274,503	86
Operating reserve charge	979,420	70
Other system support services charge	0	-
Losses charges	(4,441,812)	62
<b>Total 2001 refund (charge) to customer</b>	<b>(2,187,890)</b>	<b>219</b>

**STS Customer 11**

Interconnection charge	14,115	1
Operating reserve charge	11,444	1
Other system support services charge	0	-
Losses charges	(60,094)	1
<b>Total 2001 refund (charge) to customer</b>	<b>(34,535)</b>	<b>2</b>

**STS Customer 12**

Interconnection charge	476,445	32
Operating reserve charge	324,287	23
Other system support services charge	0	-
Losses charges	306,223	26
<b>Total 2001 refund (charge) to customer</b>	<b>1,106,954</b>	<b>81</b>

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Other system support services charge	311	-	311	-	-	-	311.48	-	311
<b>Total Deferral Account Balances</b>	<b>22,179</b>	<b>22,013</b>	<b>44,192</b>	<b>(944)</b>	<b>(667)</b>	<b>(1,611)</b>	<b>23,123</b>	<b>22,680</b>	<b>45,803</b>
Other Revenue	944	683	1,627						
ES/IS Losses	-	-	-						
<b>Total 2001 Adjustment</b>	<b>23,123</b>	<b>22,696</b>	<b>45,819</b>						

	Actual Revenue Collected	Deferral Balance Allocation Refund (Charge)
<b>STS Customer 13</b>		
Interconnection charge	16,456,995	1,113
Operating reserve charge	9,224,392	660
Other system support services charge	0	-
Losses charges	35,425,745	603
<b>Total 2001 refund (charge) to customer</b>	<b>61,107,132</b>	<b>2,376</b>
<b>STS Customer 14</b>		
Interconnection charge	26,904,793	1,820
Operating reserve charge	14,590,489	1,044
Other system support services charge	0	-
Losses charges	42,947,963	894
<b>Total 2001 refund (charge) to customer</b>	<b>84,443,245</b>	<b>3,757</b>
<b>STS Customer 15</b>		
Interconnection charge	2,735,468	185
Operating reserve charge	1,208,008	86
Other system support services charge	0	-
Losses charges	417,826	78
<b>Total 2001 refund (charge) to customer</b>	<b>4,361,301</b>	<b>349</b>
<b>STS Customer 16</b>		
Interconnection charge	26,456,952	1,790
Operating reserve charge	15,175,051	1,085
Other system support services charge	0	-
Losses charges	35,747,497	974
<b>Total 2001 refund (charge) to customer</b>	<b>77,379,500</b>	<b>3,849</b>
<b>STS Customer 17</b>		
Interconnection charge	30,916,342	2,091
Operating reserve charge	17,113,267	1,224
Other system support services charge	0	-
Losses charges	45,229,230	1,139
<b>Total 2001 refund (charge) to customer</b>	<b>93,258,839</b>	<b>4,455</b>
<b>STS Customer 18</b>		
Interconnection charge	81	0
Operating reserve charge	66	0
Other system support services charge	0	-
Losses charges	(230)	0
<b>Total 2001 refund (charge) to customer</b>	<b>(83)</b>	<b>0</b>
<b>STS Customer 19</b>		
Interconnection charge	103,221	7
Operating reserve charge	71,096	5
Other system support services charge	0	-
Losses charges	(202,034)	3
<b>Total 2001 refund (charge) to customer</b>	<b>(27,717)</b>	<b>15</b>
<b>STS Customer 20</b>		
Interconnection charge	468,989	32
Operating reserve charge	350,336	25
Other system support services charge	0	-
Losses charges	(804,470)	13
<b>Total 2001 refund (charge) to customer</b>	<b>14,856</b>	<b>70</b>
<b>STS Customer 21</b>		
Interconnection charge	20,200,101	1,366
Operating reserve charge	11,148,845	797
Other system support services charge	0	-
Losses charges	4,670,698	693
<b>Total 2001 refund (charge) to customer</b>	<b>36,019,645</b>	<b>2,857</b>
<b>STS Customer 22</b>		
Interconnection charge	452,591	31
Operating reserve charge	329,344	24
Other system support services charge	0	-
Losses charges	(220,669)	22
<b>Total 2001 refund (charge) to customer</b>	<b>561,266</b>	<b>76</b>
<b>STS Customer 23</b>		
Interconnection charge	548,806	37
Operating reserve charge	452,608	32
Other system support services charge	0	-
Losses charges	1,731,318	27
<b>Total 2001 refund (charge) to customer</b>	<b>2,732,733</b>	<b>96</b>
<b>STS Customer 24</b>		
Interconnection charge	4,079,215	276
Operating reserve charge	2,842,048	203
Other system support services charge	0	-
Losses charges	10,612,988	171
<b>Total 2001 refund (charge) to customer</b>	<b>17,534,251</b>	<b>650</b>
<b>STS Customer 25</b>		
Interconnection charge	6,733,263	455
Operating reserve charge	2,964,601	212
Other system support services charge	0	-
Losses charges	(4,540,313)	160
<b>Total 2001 refund (charge) to customer</b>	<b>5,157,552</b>	<b>828</b>

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ES/IS Losses	-	-	-						
<b>Total 2001 Adjustment</b>	<b>23,123</b>	<b>22,696</b>	<b>45,819</b>						

	Actual Revenue Collected	Deferral Balance Allocation Refund (Charge)
<b>STS Customer 26</b>		
Interconnection charge	193,320	13
Operating reserve charge	106,775	8
Other system support services charge	0	-
Losses charges	(189,823)	4
<b>Total 2001 refund (charge) to customer</b>	<b>110,273</b>	<b>25</b>
<b>STS Customer 27</b>		
Interconnection charge	11,972,814	810
Operating reserve charge	6,598,437	472
Other system support services charge	0	-
Losses charges	25,283,028	433
<b>Total 2001 refund (charge) to customer</b>	<b>43,854,279</b>	<b>1,715</b>
<b>STS Customer 28</b>		
Interconnection charge	143,808	10
Operating reserve charge	97,650	7
Other system support services charge	0	-
Losses charges	(220,573)	-
<b>Total 2001 refund (charge) to customer</b>	<b>20,885</b>	<b>17</b>
<b>STS Customer 29</b>		
Interconnection charge	4,439	0
Operating reserve charge	2,254	0
Other system support services charge	0	-
Losses charges	(14,502)	0
<b>Total 2001 refund (charge) to customer</b>	<b>(7,808)</b>	<b>1</b>

Total STS Customer Detail	Deferral Balances	
	Amt Coll.	Allocation
Interconnection charge	157,605,912	10,661
Operating reserve charge	89,116,191	6,374
Other system support services charge	0	0
Losses charges	193,399,270	5,645
<b>Total 2001 refund (charge) to customer</b>	<b>440,121,374</b>	<b>22,680</b>

Total STS and DTS Customer Detail	Deferral Balances	
	Amt Coll.	Allocation
Interconnection charge	387,888,547	26,664
Operating reserve charge	178,758,912	13,182
Other system support services charge	8,009,219	311
Losses charges	193,399,270	5,645
<b>Total 2001 refund (charge) to customer</b>	<b>768,055,948</b>	<b>45,803</b>