

**AESO 2009 Deferral Account Reconciliation Application
Reconciliation of Interconnection Charges
(combined STS and DTS)**

Line #

2004 Interconnection 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) Total Interconnection Charges (prior to Other Revenue offset)	34,856,485	35,416,494	34,233,749	34,559,925	34,880,222	36,282,785	35,192,649	34,793,069	34,349,629	34,663,378	35,068,776	37,634,191	421,931,350
(2) Less: Other Revenue (Appendix I-6 & J-6)	(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)
(3) 2004 Interconnection Charge (Appendix I-6 & J-6)	32,108,160	33,017,216	31,843,539	31,954,208	32,460,010	33,140,984	32,354,352	32,088,691	32,124,920	32,024,380	32,570,668	34,854,390	390,541,517
2005 Interconnection 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) Total Interconnection Charges (prior to Other Revenue offset)	38,282,913	38,334,171	38,877,127	38,556,841	38,600,078	38,634,440	38,852,780	37,970,266	39,305,273	37,875,009	39,628,855	39,728,849	464,646,602
(2) Less: Other Revenue (Appendix I-5 & J-5)	(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)
(3) 2005 Interconnection Charge (Appendix I-5 & J-5)	35,571,314	35,685,768	36,119,906	35,720,118	35,820,314	35,939,885	36,033,167	34,945,402	36,037,900	34,371,649	36,968,103	36,480,216	429,693,742
2006 Interconnection Charges													
	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Total
(1) Total Interconnection Charges (prior to Other Revenue offset)	38,510,366	38,744,266	38,968,570	39,098,469	39,020,951	39,031,998	38,204,507	38,975,569	38,790,430	38,646,230	38,785,536	41,871,486	468,648,377
(2) Less: Other Revenue (Appendix I-4 & J-4)	(1,635,284)	(1,649,316)	(1,751,296)	(1,675,882)	(1,828,467)	(1,613,561)	(1,640,889)	(1,675,886)	(1,583,609)	(1,500,494)	(1,529,431)	(1,656,637)	(19,740,751)
(3) 2006 Interconnection Charge (Appendix I-4 & J-4)	36,875,082	37,094,949	37,217,274	37,422,588	37,192,484	37,418,437	36,563,618	37,299,684	37,206,821	37,145,736	37,256,105	40,214,849	448,907,626
2007 Interconnection Charges													
	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Total
(1) Total Interconnection Charges (prior to Other Revenue offset)	41,597,203	41,298,501	41,697,824	41,432,991	42,018,021	41,538,441	41,660,755	41,592,475	41,349,072	41,842,326	41,771,402	44,321,660	502,120,672
(2) Less: Other Revenue (Appendix I-3 & J-3)	(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)	(1,755,639)	(2,093,032)	(1,514,377)	(23,421,097)
(3) 2007 Interconnection Charge (Appendix I-3 & J-3)	39,961,770	39,621,204	39,920,300	39,881,576	40,325,453	39,813,623	40,174,124	36,689,598	39,739,589	40,086,687	39,678,369	42,807,283	478,699,576
2008 Interconnection Charges													
	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Total
(1) Total Interconnection Charges (prior to Other Revenue offset)	45,651,943	45,978,860	45,883,002	45,629,597	46,178,348	47,485,352	50,425,800	47,413,860	47,351,352	46,459,578	48,187,012	49,882,619	566,527,322
(2) Less: Other Revenue (Appendix I-2 & J-2)	(1,816,160)	(1,417,627)	(1,447,334)	(1,343,126)	(1,349,845)	(3,198,556)	(1,399,688)	(1,434,900)	(2,261,142)	(1,333,147)	(1,346,746)	(1,455,891)	(19,804,162)
(3) 2008 Interconnection Charge (Appendix I-2 & J-2)	43,835,783	44,561,233	44,435,668	44,286,471	44,828,503	44,286,796	49,026,112	45,978,960	45,090,210	45,126,431	46,840,265	48,426,727	546,723,160
2009 Interconnection Charges													
	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Total
(1) Total Interconnection Charges (prior to Other Revenue offset)	52,059,394	52,436,751	53,076,155	53,159,487	52,766,442	53,486,353	54,060,705	53,772,755	53,419,583	55,065,857	53,745,267	55,235,046	642,283,796
(2) Less: Other Revenue (Appendix I-1 & J-1)	(1,307,319)	(1,320,590)	(1,308,977)	(1,347,888)	(1,337,017)	(1,274,548)	(2,908,595)	(1,387,676)	(1,410,607)	(1,207,353)	(1,016,547)	(1,053,568)	(16,880,684)
(3) 2009 Interconnection Charge (Appendix I-1 & J-1)	50,752,075	51,116,161	51,767,179	51,811,599	51,429,425	52,211,805	51,152,110	52,385,078	52,008,976	53,858,504	52,728,720	54,181,478	625,403,112

(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 J-6 (2004), J-5 (2005), J-4 (2006), J-3 (2007), J-2 (2008), and J-1 (2009) 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.

	2004	2005	2006	2007	2008	2009
Information Source in 2009 Deferral Account Reconciliation Application	Table 8-3	Table 7-3	Table 6-3	Table 5-3	Table 4-3	Table 3-3
21 Wires	390.5	428.7	432.9	453.0	503.7	569.9
22 Other Industry	5.0	5.3	3.6	4.8	11.5	14.2
23 General & Administrative	26.3	30.3	31.4	44.3	51.3	58.2
24 40% (2003-2005) / 100% (2006-2007) of Interruptible Load Remedial Action Scheme (ILRAS)	0.2	0.3	0.8	0.0	0.0	0.0
25 Total	421.9	464.6	468.6	502.1	566.5	642.3
26 Total Annual Interconnection Charges (prior to Other Rev Offset)	421.9	464.6	468.6	502.1	566.5	642.3
27 Reference to totals in the above table	[line 3]	[line 8]	[line 13]	[line 18]	[line 23]	[line 28]

Differences due to rounding