

**AESO 2009 Deferral Account Reconciliation Application  
Reconciliation of Line Loss Charges**

**Line #**

<b>2004 Line Loss Charges</b>													
	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 J-6)	(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 J-6)	(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)
<b>(4) 2004 Losses Charge (Appendix J-6)</b>	<b>12,548,665</b>	<b>9,539,402</b>	<b>9,268,059</b>	<b>10,511,802</b>	<b>13,084,945</b>	<b>13,490,963</b>	<b>12,318,054</b>	<b>11,053,121</b>	<b>11,319,112</b>	<b>12,567,505</b>	<b>9,580,157</b>	<b>14,679,327</b>	<b>139,961,112</b>
<b>2005 Line Loss Charges</b>													
	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 J-5)	(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 J-5)	(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)
<b>(4) 2005 Losses Charge (Appendix J-5)</b>	<b>12,620,126</b>	<b>8,785,733</b>	<b>9,618,069</b>	<b>10,042,962</b>	<b>12,079,360</b>	<b>11,523,500</b>	<b>8,456,958</b>	<b>20,141,889</b>	<b>16,831,112</b>	<b>25,933,340</b>	<b>28,292,733</b>	<b>26,140,216</b>	<b>190,465,998</b>

(1) Agrees to the production month invoice total in Appendix F-2. Annual total agrees to Table 8-3 (2004), and Table 7-3 (2005)

(2) The data is located in the table at the top of the monthly 'Customer Allocation Detail' reports in Appendices J-6 (2004) and J-5 (2005) 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.

(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.