

**AESO 2009 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
*** No new losses production data for 2005 in 2009 ***				
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)
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)
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
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
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
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)

Monthly Totals Agree to Appendix F-1

**AESO 2009 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
*** No new losses production data for 2005 in 2009 ***				
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 2009 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
*** No new losses production data for 2004 in 2009 ***				
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
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
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
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
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
70	Sub-total	238,331	13,904,216	(278,937) 13,625,278

Monthly Totals Agree to Appendix F-1

**AESO 2009 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
*** No new losses production data for 2004 in 2009 ***				
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)
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)
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)
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)
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)
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)

Monthly Totals Agree to Appendix F-1

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Production Month	Net MWh	Losses Reported in 2004-2007 DAR	Adjustments Reported in 2008 DAR	2004 Losses
*** No new losses production data for 2004 in 2009 ***				
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