



July 7, 2010

Submitted via AUC Digital Data Submission (DDS) System

Alberta Utilities Commission
Utilities Division, Calgary Office
Fifth Avenue Place
400, 425 – 1st Street SW
Calgary, Alberta
T2P 3L8

Attention: Jay Halls, Application Officer

Dear Jay:

Re: **AESO Compliance With Commission Order in Decision 2010-209 on the AESO 2009 Deferral Account Reconciliation Interim Settlement Application No. 1606095 and Proceeding ID 589**

- 1 As ordered in the above-noted decision, the Alberta Electric System Operator (“AESO”) advises the Alberta Utilities Commission (“Commission”) that it has completed the interim settlement of the deferral account balances set out in the 2009 Deferral Account Reconciliation (“DAR”) Application.
- 2 The AESO filed its 2009 DAR Application on April 15, 2010, including a request for approval for immediate interim settlement of the deferral account amounts included in the application. In Decision 2010-209 (paragraph 11), released on May 13, 2010, the Commission approved the interim settlement and included the following order:
- (2) *The AESO shall notify the Commission when the interim settlement has been completed.*
- 3 In accordance with the approval for interim settlement in Decision 2010-209, the AESO included the deferral account customer amounts in the settlement process that occurred in June 2010, as follows.
- 4 (1) Deferral account amounts were provided in conjunction with preliminary billing information and distributed to market participants on June 8, 2010.
- 5 (2) Deferral account amounts were also included on final statements issued to market participants on June 21, 2010.
- 6 (3) Amounts were financially settled with market participants on June 28, 2010.

- 7 The AESO notes that some accounts terminated in prior years are settled through manual processes that are not yet complete. Those amounts represent less than \$10,000 of the \$1.8 million of deferral account balances settled with market participants, and are being addressed in accordance with AESO practices for such cases.
- 8 If you need any additional information related to this compliance notice, please contact me at 403-539-2465 in Calgary or by email to john.martin@aeso.ca.

Yours truly,

[original signed by]

John Martin
Director, Tariff Applications

cc: Heidi Kirrmaier, Vice-President, Regulatory, AESO
Carol Moline, Director, Accounting & Treasury, AESO