December 11, 2013

Salma Karim
Application Officer
Alberta Utilities Commission
Fifth Avenue Place
400, 425 – 1st Street SW
Calgary, Alberta T2P 3L8

Dear Salma:

Re: AESO Compliance With Commission Order in Decision 2013-370 on the AESO 2012 Deferral Account Reconciliation Interim Settlement Application No. 1609885 and Proceeding ID No. 2809

As ordered in the above-noted decision, the Independent System Operator, operating as 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 2012 Deferral Account Reconciliation (DAR) Application.

The AESO filed its 2012 DAR Application on August 29, 2013, including a request for approval for immediate interim settlement of the deferral account amounts provided in the application. In Decision 2013-370 (section 5, page 3, paragraph 13), issued on October 4, 2013, 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.

In accordance with the approval for interim settlement in Decision 2013-370, the AESO included the deferral account market participant amounts in the settlement process that occurred in November 2013, as follows.

(1) Deferral account amounts were provided in conjunction with preliminary billing information and distributed to market participants on November 7, 2013.

(2) Deferral account amounts were also included on final statements issued to market participants on November 22, 2013.

(3) Amounts were financially settled with market participants on November 29, 2013.
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,

John Martin
Director, Tariff Applications

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