



AESO Quarterly Rider C For Q4 2008

The following table provides a summary of the AESO's forecasted deferral account balance at December 31, 2008 and the Q4 2008 Rider C rate. The actual January to August 2008 and estimated deferral account balances for September 2008 and Q4 2008 are summarized as follows:

(\$ millions)	Revenues Collected DTS	(Costs Paid) DTS	Variance August 2008 YTD DTS	Rider 'C' Collected (Refunded) YTD August 2008 DTS	Total Variance - Overcollected/ (Undercollected) DTS
January to August 2008 Actual					
Total Operating reserve charge ⁽¹⁾	123.6	(156.8)	(33.2)	21.6	(11.6)
Interconnection charge ⁽²⁾	323.6	(369.4)	(45.8)	40.2	(5.6)
Other system support services charge ⁽³⁾	5.4	(4.2)	1.2	(1.5)	(0.3)
Voltage Control ⁽⁴⁾	35.1	(30.0)	5.1	(10.5)	(5.4)
YTD August 2008 Deferral Amount ⁽⁵⁾	487.7	(560.4)	(72.7)	49.8	(22.9)
	Estimated Revenues DTS	(Estimated Costs) DTS	Variance June 2008 Estimate DTS	Rider 'C' Collected (Refunded) September 2008 DTS	Total Variance - Overcollected/ (Undercollected) DTS
September 2008 Estimate					
Total Operating reserve charge ⁽¹⁾	12.5	(33.7)	(21.2)	13.1	(8.2)
Interconnection charge ⁽²⁾	41.0	(46.0)	(5.0)	7.7	2.7
Other system support services charge ⁽³⁾	0.6	(0.6)	0.0	0.1	0.2
Voltage Control ⁽⁴⁾	4.0	(2.3)	1.7	(1.5)	0.2
Estimated September 2008 Deferral Balance	58.1	(82.6)	(24.5)	19.3	(5.1)
	Estimated Revenues DTS	(Estimated Costs) DTS	Variance Q4 2008 Estimate DTS	Rider 'C' Collected (Refunded) Q4 2008 ⁽⁵⁾ DTS	Total Variance - Overcollected/ (Undercollected) DTS
Q4 2008 Estimate					
Total Operating reserve charge ⁽¹⁾	36.0	(65.2)	(29.2)	-	(29.2)
Interconnection charge ⁽²⁾	127.7	(138.9)	(11.2)	-	(11.2)
Other system support services charge ⁽³⁾	2.0	(1.7)	0.3	-	0.3
Voltage Control ⁽⁴⁾	13.0	(10.2)	2.8	-	2.8
Estimated Q4 2008 Deferral Ending Balance	178.8	(216.1)	(37.3)	-	(37.3)
	Estimated Revenues DTS	(Estimated Costs) DTS	Variance Q4 2008 Estimate DTS	Estimated Rider 'C' Collected (Refunded) as of Q4 2008 DTS	Total Variance - Overcollected/ (Undercollected) DTS
Total Estimated YTD Deferral Balance at Q4 2008					
January to August 2008 Actual and September 2008 and Q4 2008 Estimated	487.7	(560.4)	(72.7)	49.8	(22.9)
Total Operating reserve charge ⁽¹⁾	172.1	(255.7)	(83.6)	34.7	(49.0)
Interconnection charge ⁽²⁾	492.3	(554.3)	(62.0)	47.9	(14.2)
Other system support services charge ⁽³⁾	8.0	(6.5)	1.5	(1.4)	0.1
Voltage Control ⁽⁴⁾	52.1	(42.5)	9.7	(12.0)	(2.4)
Estimated Deferral Balance at Q4 2008	724.6	(859.1)	(134.5)	69.1	(65.3)

Numbers may not add due to rounding



1. Operating Reserve charges
 - Effective January 1, 2006 Operating reserve charges are allocated 100% to DTS customers. The costs include Operating Reserves, Generator Remedial Action Schemes, and Black Start.
2. Interconnection charges
 - Effective January 1, 2006 Interconnection charges are allocated 100% to DTS customers. Interconnection charges include Wires, ILRAS, Other Industry and G & A. Revenues collected from rate schedules other than DTS have been included in revenues collected from Interconnection charges.
3. Other System Support Services charges are allocated 100% to DTS customers.
4. Effective January 1, 2006 Voltage Control (Transmission Must Run) costs are allocated 100% to DTS customers.
5. Q4 2008 forecasted Rider C collections (refunds) have not been incorporated this table.

DTS Customers: In Q4 2008, a Rider C net adjustment of \$4.66 per MWh will be added to the DTS rates as a charge. [\$(65.3) million (YTD Q4 2008 estimated total variance) / (14,002 GWh for Q4 2008) = \$4.66 per MWh]

Rider C Rates for Q4 2008	<u>\$/MWh DTS</u>	<u>DTS Q4/08 GWh</u>
Operating Reserve	\$ 3.49	14,002
Interconnection Charge	\$ 1.01	
Other System Support Services Charge	\$ (0.01)	
Voltage Control	\$ 0.17	
Total charge (refund)	<u>\$ 4.66</u>	

The analysis of the forecasted deferral account balances are the AESO's best estimate of the costs and revenues based on the information available at the time that this summary was prepared. This information is an estimate only and may not represent the actual costs incurred and revenue collected.

Note - All references to DTS customers or rate schedules include FDS.