

**AESO 2019 Deferral Account Reconciliation Application
Connection Charges Reconciliation (2012-2019)**

Line #

2012 Connection Charges													
	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total
(1) Total Connection Charges (prior to Other Revenue offset)	79,541,391.52	80,249,922.02	80,004,844.66	80,337,591.93	79,917,085.42	79,914,272.83	79,733,618.85	79,878,062.64	80,926,350.12	80,407,229.54	80,219,600.83	81,972,993.71	963,102,964.07
(2) Less: Other Revenue (Appendix G-8 & H-5)	(50,738.90)	(31,859.65)	(2,555.73)	17,826.72	10,489.57	(282,479.70)	(28,396.25)	(264,700.08)	(28,828.81)	(194,840.15)	(101,105.35)	(105,292.20)	(1,062,480.53)
(3) 2012 Connection Charge (Appendix G-8 & H-5)	79,490,652.62	80,218,062.37	80,002,288.93	80,355,418.65	79,927,574.99	79,631,793.13	79,705,222.60	79,613,362.56	80,897,521.31	80,212,389.39	80,118,495.48	81,867,701.51	962,040,483.54
2013 Connection Charges													
	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total
(1) Total Connection Charges (prior to Other Revenue offset)	92,206,335.63	92,983,382.94	92,003,350.08	90,846,904.62	93,207,379.03	92,035,418.41	91,419,754.91	93,955,719.40	93,756,760.59	94,673,474.82	95,012,550.28	94,463,420.37	1,116,564,451.08
(2) Less: Other Revenue (Appendix G-7 & H-4)	30,385.13	111,495.81	33,352.53	40,781.92	143,252.03	113,593.89	195,249.15	246,411.92	229,277.17	594,819.14	829,642.94	714,180.59	3,282,442.22
(3) 2013 Connection Charge (Appendix G-7 & H-4)	92,236,720.76	93,094,878.75	92,036,702.61	90,887,686.54	93,350,631.06	92,149,012.30	91,615,004.06	94,202,131.32	93,986,037.76	95,268,293.96	95,842,193.22	95,177,600.96	1,119,846,893.30
2014 Connection Charges													
	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
(1) Total Connection Charges (prior to Other Revenue offset)	119,879,608.33	120,879,616.74	121,942,005.19	121,018,544.74	119,629,931.27	120,500,513.64	120,443,036.60	119,848,335.75	120,454,130.75	121,516,020.09	120,486,106.13	120,809,689.29	1,447,407,538.52
(2) Less: Other Revenue (Appendix G-6 & H-3)	918,398.30	844,220.44	512,594.31	1,184,254.95	1,352,927.74	1,342,801.27	1,281,720.32	736,061.97	1,025,461.47	865,710.34	(385,555.98)	978,067.37	10,656,662.50
(3) 2014 Connection Charge (Appendix G-6 & H-3)	120,798,006.63	121,723,837.18	122,454,599.50	122,202,799.69	120,982,859.01	121,843,314.91	121,724,756.92	120,584,397.72	121,479,592.22	122,381,730.43	120,100,550.15	121,787,756.66	1,458,064,201.02
2015 Connection Charges													
	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
(1) Total Connection Charges (prior to Other Revenue offset)	140,700,501.19	140,335,397.83	139,919,488.63	141,085,056.41	140,205,666.66	140,133,984.73	139,115,340.16	138,755,449.75	137,759,898.90	138,766,705.64	139,250,464.38	143,468,156.35	1,679,496,110.63
(2) Less: Other Revenue (Appendix G-5 & H-2)	1,012,974.83	1,223,975.72	1,237,365.44	1,166,475.90	1,214,705.37	(208,868.71)	902,400.34	825,292.11	290,856.32	151,939.85	914,122.64	1,029,163.67	9,760,403.48
(3) 2015 Connection Charge (Appendix G-5 & H-2)	141,713,476.02	141,559,373.55	141,156,854.07	142,251,532.31	141,420,372.03	139,925,116.02	140,017,740.50	139,580,741.86	138,050,755.22	138,918,645.49	140,164,587.02	144,497,320.02	1,689,256,514.11
2016 Connection Charges													
	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
(1) Total Connection Charges (prior to Other Revenue offset)	152,419,465.96	152,467,995.30	151,989,749.79	150,958,545.47	153,099,199.39	151,935,881.14	151,978,373.63	151,803,080.74	151,884,166.76	151,884,072.33	152,419,696.03	157,153,193.82	1,829,793,420.36
(2) Less: Other Revenue (Appendix G-4 & H-1)	956,156.02	992,741.63	1,263,958.28	1,384,345.54	1,444,131.60	1,283,740.98	823,035.66	(31,433.74)	159,551.61	1,226,474.34	(2,380,350.63)	1,318,275.37	8,440,626.66
(3) 2016 Connection Charge (Appendix G-4 & H-1)	153,375,621.98	153,460,736.93	153,253,708.07	152,342,891.01	154,543,330.99	153,219,622.12	152,801,409.29	151,771,647.00	151,843,718.37	153,110,546.67	150,039,345.40	158,471,469.19	1,838,234,047.02
2017 Connection Charges													
	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
(1) Total Connection Charges (prior to Other Revenue offset)	156,709,085.71	155,990,129.69	156,155,571.49	156,307,017.86	157,141,833.56	154,422,994.32	156,192,647.78	156,516,031.03	156,271,798.61	156,248,433.97	156,513,515.63	155,519,134.69	1,873,988,194.34
(2) Less: Other Revenue (Appendix G-3)	(4,455,414.73)	(3,928,621.32)	(623,768.50)	(567,475.79)	(520,751.39)	(500,304.24)	(1,152,656.04)	(1,681,030.75)	(1,497,498.95)	(1,475,238.13)	(684,468.87)	(1,368,378.90)	(18,455,607.61)
(3) 2017 Connection Charge (Appendix G-3)	152,253,670.98	152,061,508.37	155,531,802.99	155,739,542.07	156,621,082.17	153,922,690.08	155,039,991.74	154,835,000.28	154,774,299.66	154,773,195.84	155,829,046.76	154,150,755.79	1,855,532,586.73
2018 Connection Charges													
	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
(1) Total Connection Charges (prior to Other Revenue offset)	157,405,098.45	157,179,202.15	157,911,643.29	157,823,778.17	157,287,955.44	157,755,151.99	157,538,099.15	157,553,719.77	157,816,205.10	157,728,708.99	157,652,653.79	153,117,707.75	1,886,769,924.04
(2) Less: Other Revenue (Appendix G-2)	(760,464.42)	(795,920.25)	(399,100.41)	(446,271.39)	(322,779.75)	(263,279.94)	(348,096.44)	(362,722.40)	(984,650.43)	(897,145.78)	(1,412,609.62)	(4,221,191.66)	(11,214,232.49)
(3) 2018 Connection Charge (Appendix G-2)	156,644,634.03	156,383,281.90	157,512,542.88	157,377,506.78	156,965,175.69	157,491,872.05	157,190,002.71	157,190,997.37	156,831,554.67	156,831,563.21	156,240,044.17	148,896,516.09	1,875,555,691.55
2019 Connection Charges													
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
(1) Total Connection Charges (prior to Other Revenue offset)	155,707,766.05	154,917,509.03	157,693,036.36	163,075,946.62	164,884,409.68	164,095,668.37	164,190,712.52	164,478,732.02	164,422,956.30	165,631,976.93	164,584,711.44	178,965,788.27	1,962,649,213.59
(2) Less: Other Revenue (Appendix G-1)	(546,146.73)	(2,459,257.81)	(1,465,380.89)	(234,543.02)	(37,228.81)	(105,945.04)	(181,262.39)	(132,884.04)	(702,028.44)	(637,689.26)	(528,123.33)	(567,797.16)	(7,598,286.92)
(3) 2019 Connection Charge (Appendix G-1)	155,161,619.32	152,458,251.22	156,227,655.47	162,841,403.60	164,847,180.87	163,989,723.33	164,009,450.13	164,345,847.98	163,720,927.86	164,994,287.67	164,056,588.11	178,397,991.11	1,955,050,926.67

(1) This is a combination of Wire Costs, Other Industry, General & Administrative Costs, Ancillary Service Costs for Interruptible Load Remedial Action Scheme (ILRAS), and Load Shed Services for Imports (LSSI) was effective from Oct 1, 2013 and ending in Jun 30, 2015).

(2) The data is located in the table at the top of the monthly 'Market Participant Allocation Detail' reports in Appendices H-5 (2012), H-4 (2013), H-3 (2014), H-2 (2015), H-1 (2016) and is also included in Appendix D-4.

(3) The data is located in the table at the top of the monthly 'Market Participant Allocation Detail' reports. This is the net cost amount that is used in the calculation of the Connection Charge deferral variance.

Information Source in 2019 Deferral Account Reconciliation Application

	2012	2013	2014	2015	2016	2017	2018	2019
a Wires	863.0	1,012.1	1,322.0	1,571.1	1,729.4	1,775.1	1,782.3	1,850.2
b Other Industry	18.6	17.0	15.3	14.8	14.9	14.8	15.4	15.4
c General & Administrative	81.5	82.7	85.7	83.7	85.5	84.1	89.0	97.1
d Interruptible Load Remedial Action Scheme (ILRAS)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e Load Shedding Service for Imports (LSSI)	-	4.8	24.4	9.9	0.0	0.0	0.0	0.0
Total	963.1	1,116.6	1,447.4	1,679.5	1,829.8	1,874.0	1,886.8	1,962.6

Total Annual Connection Charges (prior to Other Rev Offset)	963.1	1,116.6	1,447.4	1,679.5	1,829.8	1,874.0	1,886.8	1,962.6
Reference to totals in the above table	[line 3]	[line 8]	[line 13]	[line 18]	[line 23]	[line 28]	[line 33]	[line 38]

Differences due to rounding