

AESO 2016 Deferral Account Reconciliation Application  
 Comparison of Market Participant Allocation Report Layouts Between Years  
 Appendices G and H Column Layouts

	A	B	C	D	E	F	G	H	I	
<b>2016 Annual</b>	<b>Appendix G-1</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2016 Rider C Related to 2016 Refunded/(Charged)	Current Def Bal Alloc and 2016 Rider C Refund/(Charge)	2017 Rider C Refunded/(Charged)	% Related to 2016	2017 Rider C Relating to 2016 Refunded/(Charged)	Total Refunded/(Charged)
<b>Sum of Monthly Calculations</b>									H=F+G	I=E-H

	A	B	C	D	E	F	G	
<b>2016 Monthly</b>	<b>Appendix H-1</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/(Charged)	Current Def Bal Alloc & Rider C Refund/(Charge)
				<b>C=A-B</b>		<b>F=D+E</b>		<b>G=B-F</b>

The 2017 Rider C applied to 2016 and is calculated at the annual level because it does not relate to 2016 monthly detail. No 2017 Rider C amounts were applied to 2016 (column G).

	A	B	C	D	E	F	G	H	I	J	K	
<b>2015 Annual</b>	<b>Appendix G-2</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2015 Rider C Related to 2015 Refunded/(Charged)	Current Def Bal Alloc and 2015 Rider C Refund/(Charge)	2016 Rider C Refunded/(Charged)	% Related to 2015	2016 Rider C Relating to 2015 Refunded/(Charged)	Total Refunded/(Charged)	2015 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	Current Refund/(Charge) to Participant
<b>Sum of Monthly Calculations</b>									H=F+G	I=E-H	K=J	

	A	B	C	D	E	F	G	
<b>2015 Monthly</b>	<b>Appendix H-2</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc & Rider C Refund/(Charge)
				<b>C=A-B</b>		<b>F=D+E</b>		<b>G=B-F</b>

The 2016 Rider C applied to 2015 and is calculated at the annual level because it does not relate to 2015 monthly detail. No 2016 Rider C amounts were applied to 2015 (column G).

	A	B	C	D	E	F	G	H	I	J	K	L	
<b>2014 Annual</b>	<b>Appendix G-3</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2014 Rider C Related to 2014 Refunded/(Charged)	Current Def Bal Alloc and 2014 Rider C Refund/(Charge)	2015 Rider C Refunded/(Charged)	% Related to 2014	2015 Rider C Relating to 2014 Refunded/(Charged)	Total Refunded/(Charged)	2014 Refunded/(Charged) in 2015 DAR Application (20866-D01-2016)	2014 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	Current Refund/(Charge) to Participant
<b>Sum of Monthly Calculations</b>									H=F+G	I=E-H	<b>L=J+K</b>		

	A	B	C	D	E	F	G	
<b>2014 Monthly</b>	<b>Appendix H-3</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2014	Rider C Relating to 2014 Refunded/(Charged)	Current Def Bal Alloc & Rider C Refund/(Charge)
				<b>C=A-B</b>		<b>F=D+E</b>		<b>G=B-F</b>

The 2015 Rider C applied to 2014 and is calculated at the annual level because it does not relate to 2014 monthly detail. No 2015 Rider C amounts were applied to 2014 (column G).

	A	B	C	D	E	F	G	H	I	J	K	L	
<b>2013 Annual</b>	<b>Appendix G-4</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2013 Rider C Related to 2013 Refunded/(Charged)	Current Def Bal Alloc and 2013 Rider C Refund/(Charge)	2014 Rider C Refunded/(Charged)	% Related to 2013	2014 Rider C Relating to 2013 Refunded/(Charged)	Total Refunded/(Charged)	2013 Refunded/(Charged) in 2013-2014 DAR Application (20866-D01-2016)	2013 Refunded/(Charged) in 2015 DAR Application (21735-D02-2017)	Current Refund/(Charge) to Participant
<b>Sum of Monthly Calculations</b>									H=F+G	I=E-H	<b>L=J+K</b>		

	A	B	C	D	E	F	G	
<b>2013 Monthly</b>	<b>Appendix H-4</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/(Charged)	% Related to 2013	Rider C Relating to 2013 Refunded/(Charged)	Current Def Bal Alloc & Rider C Refund/(Charge)
				<b>C=A-B</b>		<b>F=D+E</b>		<b>G=B-F</b>

The 2014 Rider C applied to 2013 and is calculated at the annual level because it does not relate to 2013 monthly detail. No 2014 Rider C amounts were applied to 2013 (column G).

AESO 2016 Deferral Account Reconciliation Application  
Comparison of Market Participant Allocation Report Layouts Between Years  
Appendices G and H Column Layouts

	A	B	C	D	E	F	G	H	I	J	K	L	M		
<b>2012 Annual</b>	<b>Appendix G-5</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2012 Rider C Related to 2012 Refunded/ (Charged)	Current Def Bal Alloc and 2012 Rider C Refund/ (Charge)	2013 Rider C Refunded/ (Charged)	% Related to 2012	2013 Rider C Relating to 2012 Refunded/ (Charged)	Total Refunded/ (Charged)	2012 Refunded/ (Charged) in 2012 DAR Application (2014-034)	2012 Refunded/ (Charged) in 2013-2014 DAR Application (20866-D01-2016)	2012 Refunded/ (Charged) in 2015 DAR Application (21735-D02-2017)	Current Refund/ (Charge) to Participant	
Sum of Monthly Calculations								H=F*G	I=E-H						M=J-K-L

	A	B	C	D	E	F	G	
<b>2012 Monthly</b>	<b>Appendix H-5</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2012	Rider C Relating to 2012 Refunded/ (Charged)	Current Def Bal Alloc & Rider C Refund/(Charge)
			C=A-B		F=D*E		G=B-F	

The 2013 Rider C applied to 2012 and is calculated at the annual level because it does not relate to 2012 monthly detail. No 2013 Rider C amounts were applied to 2012 (column G).

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
<b>2011 Annual</b>	<b>Appendix G-6</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2011 Rider C Related to 2011 Refunded/ (Charged)	Current Def Bal Alloc and 2011 Rider C Refund/ (Charge)	2012 Rider C Refunded/ (Charged)	% Related to 2011	2012 Rider C Relating to 2011 Refunded/ (Charged)	Total Refunded/ (Charged)	2011 Refunded/ (Charged) in 2010-2011 DAR Application (2013-034)	2011 Refunded/ (Charged) in 2012 DAR Application (2014-034)	2011 Refunded/ (Charged) in 2013-2014 DAR Application (20866-D01-2016)	2011 Refunded/ (Charged) in 2015 DAR Application (21735-D02-2017)	Current Refund/ (Charge) to Participant
Sum of Monthly Calculations								H=F*G	I=E-H						N=J-K-L-M

	A	B	C	D	E	F	G	
<b>2011 Monthly</b>	<b>Appendix H-6</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2011	Rider C Relating to 2011 Refunded/ (Charged)	Current Def Bal Alloc & Rider C Refund/(Charge)
			C=A-B		F=D*E		G=B-F	

The 2012 Rider C applied to 2011 and is calculated at the annual level because it does not relate to 2011 monthly detail. No 2012 Rider C amounts were applied to 2011 (column G).

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
<b>2010 Annual</b>	<b>Appendix G-7</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2010 Rider C Related to 2010 Refunded/ (Charged)	Current Def Bal Alloc and 2010 Rider C Refund/ (Charge)	2011 Rider C Refunded/ (Charged)	% Related to 2010	2011 Rider C Relating to 2010 Refunded/ (Charged)	Total Refunded/ (Charged)	2010 Refunded/ (Charged) in 2010-2011 DAR Application (2013-034)	2010 Refunded/ (Charged) in 2012 DAR Application (2014-034)	2010 Refunded/ (Charged) in 2013-2014 DAR Application (20866-D01-2016)	2010 Refunded/ (Charged) in 2015 DAR Application (21735-D02-2017)	Current Refund/ (Charge) to Participant
Sum of Monthly Calculations								H=F*G	I=E-H						N=J-K-L-M

	A	B	C	D	E	F	G	
<b>2010 Monthly</b>	<b>Appendix H-7</b>	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refunded/ (Charged)	% Related to 2010	Rider C Relating to 2010 Refunded/ (Charged)	Current Def Bal Alloc & Rider C Refund/(Charge)
			C=A-B		F=D*E		G=B-F	

The 2011 Rider C applied to 2010 and is calculated at the annual level because it does not relate to 2010 monthly detail. No 2011 Rider C amounts were applied to 2010 (column G).