

**AESO 2019 Deferral Account Reconciliation Application
Inter-Year Adjustments Reconciliation (2012 to 2019)**

The following tables show the transfer of revenues and costs between various years in the deferral account reconciliation. As evidenced by the 'Total' column in each table, the transfers between years net to zero.

Table 1.0 provides a summary of the net transfers into and out of the various accounting years to show revenues and costs in the appropriate production years.

To explain how the tables work, using Table 1.1 for Connection charge costs, during 2019 a cost increase of \$3.7 million occurred that related to 2014. To show this cost increase in the correct year (2014) a positive amount is shown in the 2014 column and the offset of a negative \$3.7 million is included in the 2019 total of \$(22.8) million, which is in combination with other transactions that occurred in 2019 that related to 2018 and prior years. The impact of the transfers between years nets to zero shown in the Total column.

As shown in Appendix A with the reconciliation of the financial statements to the annual deferral balances, the transfers between years have been fully accounted for (refer to Tables 1.1 to 1.14 below).

TABLE 1.0

All Years Combined (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge	(2.6)	(1.8)	(0.7)	1.7	0.7	0.2	1.2	(0.3)	0.8	1.4	(1.7)	1.0	(0.6)	(0.5)	0.6	(0.0)	0.6	0.0	(0.0)	(0.0)
Operating reserve charge	(0.4)	0.3	0.0	0.0	(0.0)	(0.0)	0.3	(0.2)	0.2	0.0	(0.1)	0.2	(0.2)	(0.2)	(0.2)	(0.0)	(0.0)	(0.0)	(0.0)	0.0
Transmission constraint rebalancing charge	(0.0)	0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge	(0.0)	0.0	(0.0)	(0.0)	(0.0)	(0.0)	0.0	0.0	(0.0)	0.0	(0.0)	0.0	0.0	(0.1)	-	0.0	(0.0)	-	-	0.0
Other system support services charge	(0.0)	0.0	0.0	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)
Losses charge	(0.0)	0.0	(0.0)	0.0	(0.0)	(0.4)	0.3	0.2	0.0	(0.1)	(0.0)	(0.0)	0.0	0.3	(0.2)	(0.0)	(0.0)	(0.0)	(0.0)	0.0
Total Revenue	(3.0)	(1.5)	(0.7)	1.8	0.7	(0.3)	1.9	(0.3)	1.0	1.4	(1.9)	1.2	(0.4)	(0.6)	0.2	(0.0)	0.6	(0.0)	(0.0)	(0.0)
Costs																				
Connection charge	(22.8)	(44.6)	85.7	175.3	68.6	(33.7)	(97.8)	(73.5)	(43.6)	(11.4)	15.0	(4.9)	7.0	(11.0)	7.1	(4.8)	(10.6)	-	-	0.0
Operating reserve charge	0.2	(0.1)	0.0	(0.0)	(0.0)	0.1	(0.0)	(0.1)	0.1	0.1	(0.5)	2.7	(0.0)	(3.0)	0.2	0.5	-	-	-	0.0
Transmission constraint rebalancing charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge	(0.1)	0.0	(0.1)	(8.2)	7.6	(9.0)	(15.4)	18.4	3.4	1.1	0.2	(5.0)	6.2	0.9	-	0.0	-	-	-	(0.0)
Other system support services charge	-	(0.0)	0.0	-	0.0	(0.0)	(0.0)	0.0	0.0	0.0	0.0	-	0.8	(0.1)	(0.3)	(0.2)	(0.2)	-	-	(0.0)
Losses charge	(1.6)	1.6	(0.2)	(2.2)	(0.9)	1.5	4.9	6.8	(7.1)	0.6	(1.2)	14.2	3.9	(13.9)	(6.0)	3.3	(0.5)	(1.0)	(2.0)	(0.0)
Total Costs	(24.3)	(43.2)	85.5	164.8	75.3	(41.1)	(108.3)	(48.5)	(47.3)	(9.6)	13.5	7.0	17.8	(27.0)	0.9	(1.2)	(11.3)	(1.0)	(2.0)	0.0
Total Adjustments	(27.3)	(44.7)	84.8	166.6	76.0	(41.4)	(106.4)	(48.7)	(46.3)	(8.3)	11.7	8.2	17.4	(27.6)	1.1	(1.2)	(10.8)	(1.0)	(2.0)	0.0

TABLE 1.1

2019 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge	(2.6)	1.5	0.6	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating reserve charge	(0.4)	0.4	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Transmission constraint rebalancing charge	(0.0)	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Voltage control charge	(0.0)	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Other system support services charge	(0.0)	0.0	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Losses charge	(0.0)	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	(3.0)	1.9	0.6	0.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Costs																				
Connection charge	(22.8)	(0.2)	31.4	8.4	(22.8)	3.7	(2.6)	4.9	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Operating reserve charge	0.2	(0.2)	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Transmission constraint rebalancing charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge	(0.1)	0.1	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Other system support services charge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses charge	(1.6)	1.6	-	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Total Costs	(24.3)	1.3	31.4	8.4	(22.8)	3.7	(2.6)	4.9	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Total Adjustments for 2019	(27.3)	3.2	32.0	8.9	(22.8)	3.7	(2.6)	4.9	-	-	-	-	-	-	-	-	-	-	-	(0.0)

TABLE 1.2

AESO 2019 Deferral Account Reconciliation Application

2018 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge		(3.3)	0.4	0.3	0.4	0.5	0.4	0.4	0.3	0.2	0.2	0.1	0.1	0.0	-	-	-	-	-	0.0
Operating reserve charge		(0.1)	0.1	0.0	(0.0)	(0.0)	(0.0)	0.0	0.0	0.0	-	-	-	-	0.0	-	-	-	-	0.0
Transmission constraint rebalancing charge		0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge		0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other system support services charge		(0.0)	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses charge		(0.0)	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		(3.4)	0.5	0.3	0.4	0.5	0.4	0.4	0.3	0.2	0.2	0.1	0.1	0.0	0.0	-	-	-	-	0.0
Costs																				
Connection charge		(44.4)	8.5	(3.5)	12.0	28.7	(4.3)	3.1	(0.0)	(0.0)	-	-	-	-	(0.0)	-	-	-	-	(0.0)
Operating reserve charge		0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission constraint rebalancing charge		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge		(0.1)	-	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other system support services charge		(0.0)	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses charge		0.0	(0.0)	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Total Costs		(44.5)	8.4	(3.4)	12.0	28.7	(4.3)	3.1	(0.0)	(0.0)	-	-	-	-	(0.0)	-	-	-	-	(0.0)
Total Adjustments for 2018		(47.9)	8.9	(3.1)	12.4	29.2	(3.9)	3.4	0.3	0.2	0.2	0.1	0.1	0.0	(0.0)	-	-	-	-	(0.0)

TABLE 1.3

2017 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge			(1.7)	1.0	0.5	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Operating reserve charge			(0.1)	0.1	0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Transmission constraint rebalancing charge			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge			0.0	(0.0)	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Other system support services charge			(0.0)	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Losses charge			(0.0)	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue			(1.7)	1.1	0.5	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Costs																				
Connection charge			45.8	13.0	8.5	(7.6)	(7.5)	(38.0)	(11.1)	(3.1)	(0.0)	-	-	-	-	-	-	-	-	(0.0)
Operating reserve charge			0.1	(0.1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission constraint rebalancing charge			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge			(0.1)	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other system support services charge			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses charge			(0.2)	0.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Costs			45.6	13.3	8.5	(7.6)	(7.5)	(38.0)	(11.1)	(3.1)	(0.0)	-	-	-	-	-	-	-	-	(0.0)
Total Adjustments for 2017			43.9	14.4	9.0	(7.5)	(7.5)	(38.0)	(11.1)	(3.1)	(0.0)	-	-	-	-	-	-	-	-	(0.0)

TABLE 1.4

2016 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge				(0.1)	0.1	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Operating reserve charge				(0.1)	0.1	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Transmission constraint rebalancing charge				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge				(0.0)	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Other system support services charge				(0.0)	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Losses charge				0.0	(0.0)	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Total Revenue				(0.2)	0.2	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Costs																				
Connection charge				157.3	46.1	(78.9)	(85.0)	(23.0)	(18.9)	2.4	-	-	0.0	-	-	-	-	-	-	0.0
Operating reserve charge				0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission constraint rebalancing charge				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge				(8.4)	8.3	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Other system support services charge				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses charge				(2.5)	(0.6)	1.0	1.1	0.2	0.1	0.2	0.3	0.2	-	-	-	-	-	-	-	(0.0)
Total Costs				146.5	53.7	(77.8)	(83.9)	(22.8)	(18.8)	2.6	0.3	0.2	0.0	-	-	-	-	-	-	0.0
Total Adjustments for 2016				146.3	53.9	(77.8)	(83.9)	(22.8)	(18.8)	2.6	0.3	0.2	0.0	-	-	-	-	-	-	0.0

TABLE 1.5

AESO 2019 Deferral Account Reconciliation Application

2015 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total	
Revenue																					
Connection charge					(0.3)	0.2	0.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating reserve charge					(0.1)	0.1	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Transmission constraint rebalancing charge					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge					(0.0)	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Other system support services charge					(0.0)	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Losses charge					0.0	(0.0)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	0.0
Total Revenue					(0.4)	0.3	0.1	0.0	0.0	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	0.0
Costs																					
Connection charge					24.9	(11.4)	(12.4)	(4.7)	4.7	(1.0)	-	-	(0.1)	-	-	-	(0.0)	-	-	-	0.0
Operating reserve charge					0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission constraint rebalancing charge					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge					(0.6)	0.2	0.1	0.2	-	-	-	-	0.1	-	-	-	0.0	-	-	-	0.0
Other system support services charge					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses charge					(0.3)	0.3	0.0	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Total Costs					24.0	(10.8)	(12.2)	(4.5)	4.7	(1.0)	-	-	-	-	-	-	-	-	-	-	0.0
Total Adjustments for 2015					23.6	(10.5)	(12.2)	(4.5)	4.7	(1.0)	0.0	0.0	-	-	-	-	-	-	-	-	0.0

TABLE 1.6

2014 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total	
Revenue																					
Connection charge						(0.7)	0.4	0.1	0.1	0.0	-	-	-	-	-	-	-	-	-	-	0.0
Operating reserve charge						(0.1)	0.1	(0.0)	(0.0)	0.0	-	-	-	0.0	-	-	-	-	-	-	(0.0)
Voltage control charge						(0.0)	0.0	(0.0)	(0.0)	-	-	-	-	-	-	-	-	-	-	-	0.0
Other system support services charge						(0.0)	0.0	0.0	0.0	0.0	-	-	-	-	-	-	-	-	-	-	0.0
Losses charge						(0.4)	0.3	0.0	0.1	0.0	-	-	-	0.0	-	-	-	-	-	-	0.0
Total Revenue						(1.3)	0.9	0.1	0.2	0.0	-	-	-	0.0	-	-	-	-	-	-	0.0
Costs																					
Connection charge						31.9	15.1	(23.5)	(11.5)	(12.7)	0.5	0.2	0.1	-	-	-	-	-	-	-	0.0
Operating reserve charge						0.1	(0.1)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge						(9.4)	7.1	0.6	1.7	-	-	-	-	-	-	-	-	-	-	-	0.0
Other system support services charge						0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses charge						0.2	0.1	(0.1)	(0.1)	-	(0.0)	-	-	0.0	-	-	-	-	-	-	0.0
Total Costs						22.8	22.2	(23.1)	(10.0)	(12.7)	0.5	0.2	0.1	0.0	-	-	-	-	-	-	0.0
Total Adjustments for 2014						21.6	23.1	(23.0)	(9.9)	(12.6)	0.5	0.2	0.1	0.0	-	-	-	-	-	-	0.0

TABLE 1.7

2013 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total	
Revenue																					
Connection charge							0.2	(0.1)	(0.1)	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Operating reserve charge							0.2	(0.1)	(0.1)	-	-	-	(0.0)	-	-	-	-	-	-	-	(0.0)
Voltage control charge							0.0	(0.0)	(0.0)	-	-	-	(0.0)	-	-	-	-	-	-	-	(0.0)
Other system support services charge							(0.0)	0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-
Losses charge							(0.1)	0.0	0.0	-	-	-	-	-	-	-	-	-	-	-	0.0
Total Revenue							0.4	(0.1)	(0.3)	-	-	-	(0.0)	-	-	-	-	-	-	-	(0.0)
Costs																					
Connection charge							(1.1)	0.5	0.5	0.2	(0.1)	(0.0)	-	-	-	-	-	-	-	-	(0.0)
Operating reserve charge							0.1	(0.1)	-	-	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge							(22.6)	22.1	0.5	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Other system support services charge							0.0	(0.0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses charge							3.7	(1.3)	(2.4)	-	-	-	-	-	-	-	-	-	-	-	(0.0)
Total Costs							(19.9)	21.3	(1.4)	0.2	(0.1)	(0.0)	-	-	-	-	-	-	-	-	(0.0)
Total Adjustments for 2013							(19.5)	21.1	(1.7)	0.2	(0.1)	(0.0)	(0.0)	-	-	-	-	-	-	-	(0.0)

TABLE 1.8

AESO 2019 Deferral Account Reconciliation Application

2012 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge								(0.7)	0.5	0.2	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	-	(0.0)
Operating reserve charge								(0.2)	0.2	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	-	0.0
Voltage control charge								0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0	-	-	-	0.0
Other system support services charge								(0.0)	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	-	(0.0)
Losses charge								0.2	(0.1)	(0.1)	(0.0)	-	-	-	-	-	-	-	-	(0.0)
Total Revenue								(0.6)	0.7	0.2	(0.0)	(0.1)	(0.0)	(0.0)	(0.0)	0.0	-	-	-	(0.0)
Costs																				
Connection charge								7.3	(7.3)	-	-	-	-	-	-	-	-	-	-	-
Operating reserve charge								(0.0)	0.0	-	-	-	-	-	-	-	-	-	-	-
Voltage control charge								(4.5)	4.5	-	-	-	-	-	-	-	-	-	-	-
Other system support services charge								(0.0)	0.0	-	-	-	-	-	-	-	-	-	-	-
Losses charge								8.0	(7.6)	(0.3)	-	-	-	-	-	(0.0)	-	-	-	0.0
Total Costs								10.7	(10.4)	(0.3)	-	-	-	-	-	(0.0)	-	-	-	0.0
Total Adjustments for 2012								10.0	(9.7)	(0.2)	(0.0)	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	0.0

TABLE 1.9

2011 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge									0.0	(0.0)	(0.0)	0.0	0.0	-	-	-	-	-	-	(0.0)
Operating reserve charge									0.1	(0.1)	(0.0)	0.0	0.0	-	-	-	-	-	-	(0.0)
Voltage control charge									0.0	(0.0)	(0.0)	0.0	0.0	-	-	(0.0)	-	-	-	0.0
Other system support services charge									0.0	(0.0)	(0.0)	(0.0)	0.0	-	-	-	-	-	-	0.0
Losses charge									0.0	(0.0)	0.0	-	-	-	-	-	-	-	-	0.0
Total Revenue									0.1	(0.1)	(0.0)	0.0	0.0	-	-	(0.0)	-	-	-	(0.0)
Costs																				
Connection charge									0.0	(4.4)	1.7	1.9	0.8	-	-	-	-	-	-	0.0
Operating reserve charge									0.0	(0.0)	-	-	-	-	-	-	-	-	-	-
Voltage control charge									(3.3)	3.3	-	-	-	-	-	-	-	-	-	-
Other system support services charge									(0.0)	0.0	-	-	-	-	-	-	-	-	-	-
Losses charge									3.0	(1.4)	(0.2)	(0.4)	(0.3)	(0.4)	(0.3)	-	-	-	-	(0.0)
Total Costs									(0.2)	(2.5)	1.6	1.4	0.4	(0.4)	(0.3)	-	-	-	-	0.0
Total Adjustments for 2011									(0.1)	(2.6)	1.6	1.4	0.4	(0.4)	(0.3)	(0.0)	-	-	-	0.0

TABLE 1.10

2010 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge										0.9	(0.8)	(0.0)	(0.0)	(0.0)	(0.0)	-	0.0	-	-	(0.0)
Operating reserve charge										0.1	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-	(0.0)	-	-	(0.0)
Voltage control charge										0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	-	(0.0)	-	-	(0.0)
Other system support services charge										(0.0)	0.0	(0.0)	(0.0)	0.0	-	-	-	-	-	(0.0)
Losses charge										(0.0)	(0.0)	-	0.0	0.0	-	-	-	-	-	-
Total Revenue										1.1	(0.9)	(0.1)	(0.1)	(0.0)	-	0.0	(0.0)	-	-	(0.0)
Costs																				
Connection charge										7.2	9.8	(11.8)	(4.8)	(0.3)	-	-	-	-	-	(0.0)
Operating reserve charge										0.1	(0.1)	-	-	-	-	-	-	-	-	-
Voltage control charge										(2.2)	2.1	0.1	-	-	-	-	-	-	-	(0.0)
Other system support services charge										-	-	-	-	-	-	-	-	-	-	-
Losses charge										2.1	(0.3)	(1.1)	(0.7)	-	-	-	-	0.0	-	0.0
Total Costs										7.2	11.4	(12.9)	(5.5)	(0.3)	-	-	0.0	-	-	(0.0)
Total Adjustments for 2010										8.3	10.5	(13.0)	(5.6)	(0.3)	-	0.0	0.0	-	-	(0.0)

TABLE 1.11

AESO 2019 Deferral Account Reconciliation Application

2009 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge											(1.1)	0.8	0.3	(0.0)	-	-	0.0	-	-	0.0
Operating reserve charge											(0.1)	0.0	0.0	0.0	-	-	-	-	-	(0.0)
Voltage control charge											(0.0)	0.0	(0.0)	(0.0)	-	-	-	-	-	-
Other system support services charge											(0.0)	0.0	0.0	0.0	-	-	-	-	-	(0.0)
Losses charge											0.0	(0.0)	-	-	-	-	-	-	-	-
Total Revenue											(1.1)	0.8	0.3	(0.0)	-	-	0.0	-	-	0.0
Costs																				
Connection charge											3.1	2.6	(4.2)	(1.5)	(0.1)	0.0	-	-	-	0.0
Operating reserve charge											(0.4)	(0.1)	0.0	-	0.2	0.3	-	-	-	(0.0)
Voltage control charge											(1.8)	1.4	0.5	-	-	-	-	-	-	0.0
Other system support services charge											0.0	-	-	-	(0.0)	-	-	-	-	-
Losses charge											(1.0)	1.7	0.0	(0.7)	-	-	-	-	-	(0.0)
Total Costs											(0.1)	5.6	(3.7)	(2.2)	0.1	0.3	-	-	-	(0.0)
Total Adjustments for 2009											(1.3)	6.4	(3.4)	(2.2)	0.1	0.3	0.0	-	-	(0.0)

TABLE 1.12

2008 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge												0.2	0.1	(0.0)	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)	0.0
Operating reserve charge												0.3	(0.1)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0
Voltage control charge												0.1	(0.0)	(0.0)	-	-	-	-	-	(0.0)
Other system support services charge												(0.0)	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0
Losses charge												0.0	0.0	0.0	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0
Total Revenue												0.5	(0.0)	(0.0)	(0.1)	(0.1)	(0.1)	(0.1)	(0.0)	0.0
Costs																				
Connection charge												2.2	(2.2)	-	-	-	-	-	-	-
Operating reserve charge												2.8	(0.2)	-	(0.2)	(2.4)	-	-	-	-
Voltage control charge												(6.5)	5.6	0.9	-	-	-	-	-	0.0
Other system support services charge												-	-	-	-	-	-	-	-	-
Losses charge												13.9	(3.5)	(4.3)	(5.9)	3.3	(0.5)	(1.0)	(2.0)	(0.0)
Total Costs												12.4	(0.3)	(3.4)	(6.1)	0.9	(0.5)	(1.0)	(2.0)	(0.0)
Total Adjustments for 2008												12.9	(0.3)	(3.4)	(6.2)	0.9	(0.6)	(1.1)	(2.0)	(0.0)

TABLE 1.13

2007 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total
Revenue																				
Connection charge													(1.0)	1.0	0.1	-	-	-	-	(0.0)
Operating reserve charge													0.4	(0.4)	-	-	-	-	-	-
Voltage control charge													0.1	(0.1)	-	-	-	-	-	-
Other system support services charge													(0.0)	0.0	0.0	-	-	-	-	0.0
Losses charge													(0.0)	0.0	-	-	-	-	-	-
Total Revenue													(0.6)	0.5	0.1	-	-	-	-	(0.0)
Costs																				
Connection charge													17.5	(7.6)	(0.0)	0.7	(10.6)	-	-	(0.0)
Operating reserve charge													0.2	(0.2)	-	-	-	-	-	-
Voltage control charge													(0.0)	0.0	-	-	-	-	-	-
Other system support services charge													0.8	-	(0.4)	(0.2)	(0.2)	-	-	(0.0)
Losses charge													8.3	(8.3)	-	-	-	-	-	-
Total Costs													26.7	(16.0)	(0.4)	0.5	(10.8)	-	-	(0.0)
Total Adjustments for 2007													26.1	(15.5)	(0.3)	0.5	(10.8)	-	-	(0.0)

TABLE 1.14

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2006 Adjustments (\$ millions)	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	Total	
Revenue																					
Connection charge														(1.4)	0.7	0.0	0.6	0.1	-	(0.0)	
Operating reserve charge														0.2	(0.2)	0.0	-	0.0	-	0.0	
Voltage control charge														-	-	-	-	-	-	-	-
Other system support services charge														(0.0)	0.0	0.0	0.0	0.0	-	-	(0.0)
Losses charge														0.2	(0.2)	-	-	-	-	-	-
Total Revenue														(1.0)	0.3	0.0	0.6	0.1	-	(0.0)	
Costs																					
Connection charge														(1.6)	7.1	(5.5)	-	-	-	-	-
Operating reserve charge														(2.8)	0.2	2.6	-	-	-	-	-
Voltage control charge														-	-	-	-	-	-	-	-
Other system support services charge														(0.1)	0.1	-	-	-	-	-	-
Losses charge														(0.2)	0.2	(0.0)	(0.0)	(0.0)	(0.0)	(0.0)	0.0
Total Costs														(4.7)	7.6	(2.9)	(0.0)	(0.0)	(0.0)	(0.0)	0.0
Total Adjustments for 2006														(5.7)	7.9	(2.9)	0.6	0.1	(0.0)	(0.0)	

Numbers may not add due to rounding