

**AESO 2017-2018 Deferral Account Reconciliation Application
Connection Charges Reconciliation (2006-2018)**

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)	154,090,389.84	153,371,433.82	153,536,875.62	153,688,322.00	154,523,137.69	151,804,298.45	153,573,951.92	153,897,335.17	153,653,102.75	153,629,738.11	153,894,819.77	152,900,438.79	1,842,563,843.93
(2) Less: Other Revenue (Appendix G-2 & H-2)	(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-2)	149,634,975.11	149,442,812.50	152,913,107.12	153,120,846.21	154,002,386.30	151,303,994.21	152,421,295.88	152,216,304.42	152,155,603.80	152,154,499.98	153,210,350.90	151,532,059.89	1,824,108,236.32

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)	157,423,138.22	157,197,241.92	157,929,683.06	157,841,817.94	157,305,995.22	157,773,191.77	157,556,138.93	157,571,759.55	157,834,244.87	157,746,748.76	157,670,693.56	153,135,749.56	1,886,986,403.36
(2) Less: Other Revenue (Appendix G-1 & H-1)	(760,464.42)	(795,920.25)	(399,100.41)	(446,271.39)	(322,779.75)	(263,279.94)	(348,096.44)	(362,722.40)	(984,650.38)	(897,144.25)	(1,412,609.68)	(4,221,191.73)	(11,214,231.04)
(3) 2018 Connection Charge (Appendix G-1)	156,662,673.80	156,401,321.67	157,530,582.65	157,395,546.55	156,983,215.47	157,509,911.83	157,208,042.49	157,209,037.15	156,849,594.49	156,849,604.51	156,258,083.88	148,914,557.83	1,875,772,172.32

(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-11 (2006), H-10 (2007), H-9 (2008), H-8 (2009), H-7 (2010), H-6 (2011), 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.

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Information Source in 2017-2018 Deferral Account Reconciliation Application	Table 8-23	Table 8-20	Table 8-17	Table 8-14	Table 8-11	Table 8-8	Table 8-5	Table 8-2	Table 7-1	Table 6-1	Table 5-1	Table 4-1	Table 3-1
a Wires	432.6	449.0	493.9	581.7	629.4	746.0	858.1	1,014.7	1,318.3	1,593.9	1,721.0	1,743.7	1,782.5
b Other Industry	3.6	4.8	11.5	14.2	15.1	15.5	18.6	17.0	15.3	14.8	14.9	14.8	15.4
c General & Administrative	31.4	44.3	51.3	58.2	60.7	76.8	81.5	82.7	85.7	83.7	85.5	84.1	89.0
d Interruptible Load Remedial Action Scheme (ILRAS)	0.8	0.0	0.0	0.0	0.0	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
Total	468.3	498.1	556.7	654.1	705.3	838.4	958.2	1,119.2	1,443.7	1,702.3	1,821.4	1,842.6	1,887.0
Total Annual Connection Charges (prior to Other Rev Offset)	468.3	498.1	556.7	654.1	705.3	838.4	958.2	1,119.2	1,443.7	1,702.3	1,821.4	1,842.6	1,887.0
Reference to totals in the above table	[line 3]	[line 8]	[line 13]	[line 18]	[line 23]	[line 28]	[line 33]	[line 38]	[line 43]	[line 48]	[line 53]	[line 58]	[line 63]

Differences due to rounding