

AESO 2016 Deferral Account Reconciliation Application
Connection Charges Reconciliation (2010-2016)

Line #

Line #	2010 Connection Charges	2011 Connection Charges	2012 Connection Charges	2013 Connection Charges	2014 Connection Charges	2015 Connection Charges	2016 Connection Charges
1	2010 Connection Charges						
2	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10
3	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total	
4	(1) Total Connection Charges (prior to Other Revenue offset)	58,619,324.41	58,691,361.89	58,432,690.82	58,770,358.63	58,046,062.61	58,564,896.26
5	(2) Less: Other Revenue (Appendix G-7 & H-7)	(1,172,412.91)	(1,073,863.96)	(1,183,238.94)	(1,073,574.43)	(960,209.44)	(1,082,500.59)
6	(3) 2010 Connection Charge (Appendix G-7 & H-7)	57,446,911.50	57,617,497.93	57,249,451.88	57,946,784.20	57,085,853.17	57,482,395.67
7	2011 Connection Charges						
8	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
9	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total	
10	(1) Total Connection Charges (prior to Other Revenue offset)	68,358,344.85	68,323,352.98	69,727,522.10	69,164,484.12	70,201,586.13	69,265,983.98
11	(2) Less: Other Revenue (Appendix G-6 & H-6)	(970,649.99)	(899,486.04)	(953,556.04)	(883,941.34)	(881,931.22)	(1,131,129.65)
12	(3) 2011 Connection Charge (Appendix G-6 & H-6)	67,387,694.86	67,423,866.94	68,773,966.06	68,280,542.78	69,319,654.91	68,134,854.33
13	2012 Connection Charges						
14	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12
15	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total	
16	(1) Total Connection Charges (prior to Other Revenue offset)	78,875,485.98	79,584,016.48	79,338,939.12	79,671,686.39	79,251,179.88	79,248,367.29
17	(2) Less: Other Revenue (Appendix G-5 & H-5)	(82,739.63)	(63,860.38)	(34,556.46)	(14,174.01)	(20,111.83)	(313,081.10)
18	(3) 2012 Connection Charge (Appendix G-5 & H-5)	78,792,746.35	79,520,156.10	79,304,382.66	79,657,512.38	79,231,068.05	78,935,286.19
19	2013 Connection Charges						
20	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13
21	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Total	
22	(1) Total Connection Charges (prior to Other Revenue offset)	92,782,911.12	93,559,958.43	92,579,925.57	91,423,480.11	93,783,954.52	92,611,993.90
23	(2) Less: Other Revenue (Appendix G-4 & H-4)	(3,382.15)	79,467.18	1,152.87	5,668.34	105,742.20	78,151.06
24	(3) 2013 Connection Charge (Appendix G-4 & H-4)	92,779,528.97	93,639,425.61	92,581,078.44	91,429,148.45	93,889,696.72	92,690,144.96
25	2014 Connection Charges						
26	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14
27	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total	
28	(1) Total Connection Charges (prior to Other Revenue offset)	117,182,562.81	118,183,193.54	119,244,959.67	118,321,706.66	116,932,885.75	117,803,675.56
29	(2) Less: Other Revenue (Appendix G-3 & H-3)	874,369.73	800,191.87	468,565.74	1,140,226.38	1,308,899.17	1,298,772.70
30	(3) 2014 Connection Charge (Appendix G-3 & H-3)	118,058,193.08	118,983,385.41	119,776,425.41	119,661,480.28	118,241,784.92	119,102,448.26
31	2015 Connection Charges						
32	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15
33	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total	
34	(1) Total Connection Charges (prior to Other Revenue offset)	143,560,581.81	141,238,788.28	140,821,711.59	141,987,668.53	141,107,889.62	141,036,596.85
35	(2) Less: Other Revenue (Appendix G-2 & H-2)	968,849.20	1,179,947.15	1,191,997.91	1,119,871.14	1,170,769.77	(253,855.02)
36	(3) 2015 Connection Charge (Appendix G-2 & H-2)	144,529,431.01	142,418,735.43	142,013,709.50	143,107,539.67	142,278,659.39	140,782,741.83
37	2016 Connection Charges						
38	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16
39	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total	
40	(1) Total Connection Charges (prior to Other Revenue offset)	152,005,576.62	152,054,806.46	151,575,860.45	150,545,006.38	152,685,310.05	151,522,342.05
41	(2) Less: Other Revenue (Appendix G-1 & H-1)	932,657.93	969,243.54	1,240,460.19	1,358,634.59	1,418,420.65	1,258,030.03
42	(3) 2016 Connection Charge (Appendix G-1 & H-1)	152,938,234.55	153,024,050.00	152,816,320.64	151,903,640.97	154,103,730.70	152,780,372.08

(1) This is a combination of Wire Costs, Other Industry, General & Administrative Costs, Ancillary Service Costs for Interruption 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-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.

Information Source in 2016 Deferral Account Reconciliation Application	2010 Table 5-o*	2011 Table 5-l*	2012 Table 5-i*	2013 Table 5-l*	2014 Table 5-c*	2015 Table 4-3	2016 Table 3-4
a Wires	629.4	746.0	855.0	1,019.0	1,289.6	1,581.9	1,724.4
b Other Industry	15.1	15.5	18.6	17.0	15.3	14.8	14.9
c General & Administrative	60.7	76.8	81.5	82.7	85.7	83.7	85.5
d Interruption Load Remedial Action Scheme (ILRAS)	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
Total	705.3	838.4	955.1	1,123.5	1,415.0	1,690.3	1,824.8
Total Annual Connection Charges (prior to Other Rev Offset)	705.3	838.4	955.1	1,123.5	1,415.0	1,690.3	1,824.8
Reference to totals in the above table	[line 3]	[line 8]	[line 13]	[line 18]	[line 23]	[line 28]	[line 33]

Differences due to rounding

* Please click link [Tables] on page 4 for Table 5-c, 5-f, 5-i, 5-l, 5-o