

AESO 2020 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
2020 Annual	Appendix G-1	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2020 Rider C Refunded/(Charged)	Current Refund/(Charge) to Participant
		C=A*B			D=A-C		F=C-E

All costs and revenue included in this application for production years after 2016 are presented on a production year basis. For these production years, adjustments to costs or revenue arising after the year to which an initial invoice pertains are attributed back to that original year.

		A	B	C	D	E	F	G	H
2019 Annual	Appendix G-2	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2019 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2019 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		C=A*B			D=A-C		F=C-E	H=F-G	

		A	B	C	D	E	F	G	H	I
2018 Annual	Appendix G-3	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2018 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2018 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2018 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		C=A*B			D=A-C		F=C-E	I=F-G-H		

		A	B	C	D	E	F	G	H	I
2017 Annual	Appendix G-4	Actual Revenue Collected	Base Rate Adjustment (%)	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	2017 Rider C Refunded/(Charged)	Current Def Bal Alloc and Rider C Refund/(Charged)	2017 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2017 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		C=A*B			D=A-C		F=C-E	I=F-G-H		

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	L	M
2016 Annual	Appendix G-5	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)	2016 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2016 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2016 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	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
2016 Monthly	Appendix H-1	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refund/(Charged)	% Related to 2016	Rider C Relating to 2016 Refunded/(Charged)	Current Def Bal Alloc & Rider C Refund/(Charge)
		C=A*B			F=D*E		G=B-F	

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	M	N
2015 Annual	Appendix G-6	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)	2015 Refunded/(Charged) in 2016 DAR Application (23802-D02-2018)	2015 Refunded/(Charged) in 2017-2018 DAR Application (24910-D01-2019)	2015 Refunded/(Charged) in 2019 DAR Application (25768-D02-2020)	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
2015 Monthly	Appendix H-2	Actual Revenue Collected	Current Deferral Balance Allocation Refund/(Charge)	Total Participant Revenue Requirement	Rider C Refund/(Charged)	% Related to 2015	Rider C Relating to 2015 Refunded/(Charged)	Current Def Bal Alloc & Rider C Refund/(Charge)
		C=A*B			F=D*E		G=B-F	

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2014 Annual Appendix G-7		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		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 Refunded/(Charged)	Total Refunded/(Charged)	2014 Refunded/Charged in 2013-2014 DAR Application (20866-D01-2016)	2014 Refunded/Charged in 2015 DAR Application (21735-D02-2017)	2014 Refunded/Charged in 2016 DAR Application (23802-D02-2018)	2014 Refunded/Charged in 2017-2018 DAR Application (24910-D01-2019)	2014 Refunded/Charged in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant	
		Sum of Monthly Calculations							H=F*G	I=E-H							O=I-J-K-L-M-N
2014 Monthly Appendix H-3		A	B	C	D	E	F	G									
		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)									
		C=A-B			F=D*E		G=B-F										
2013 Annual Appendix G-8		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
		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 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)	2013 Refunded/Charged in 2016 DAR Application (23802-D02-2018)	2013 Refunded/Charged in 2017-2018 DAR Application (24910-D01-2019)	2013 Refunded/Charged in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant	
		Sum of Monthly Calculations							H=F*G	I=E-H							O=I-J-K-L-M-N
2013 Monthly Appendix H-4		A	B	C	D	E	F	G									
		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)									
		C=A-B			F=D*E		G=B-F										
2012 Annual Appendix G-9		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
		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 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)	2012 Refunded/Charged in 2016 DAR Application (23802-D02-2018)	2012 Refunded/Charged in 2017-2018 DAR Application (24910-D01-2019)	2012 Refunded/Charged in 2019 DAR Application (25768-D02-2020)	Current Refund/(Charge) to Participant
		Sum of Monthly Calculations							H=F*G	I=E-H							P=I-J-K-L-M-N-O
2012 Monthly Appendix H-5		A	B	C	D	E	F	G									
		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 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).

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).

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).