



## AESO Quarterly Rider C For Q1 2016

The following table provides a summary of the AESO's forecasted Q1 2016 Rider C rate.

	Estimated Revenues	(Estimated Costs)	Variance Q1 2016 Estimate	Rider C Collected (Refunded) Q1 2016	Total Variance - Overcollected/ (Undercollected)
Q1 2016 Estimate <sup>(2)</sup>	DTS	DTS	DTS	DTS	DTS
Operating reserve charge	34.2	(34.6)	(0.4)	-	(0.4)
Connection charge	421.2	(445.8)	(24.7)	-	(24.7)
Transmission constraint rebalancing charge <sup>(3)</sup>	1.0	(1.0)	-	-	-
Other system support services charge	1.3	(1.3)	(0.1)	-	(0.1)
Voltage control charge	0.8	(1.0)	(0.2)	-	(0.2)
<b>Estimated Q1 2016 Deferral Ending Balance</b>	<b>458.4</b>	<b>(483.7)</b>	<b>(25.3)</b>	<b>-</b>	<b>(25.3)</b>

*Numbers may not add due to rounding*

- (1) The recovery or refund of deferral balances related to 2015 and prior production years which are settled before the end of 2015 are excluded from the Q1 2016 Rider C calculation and will be incorporated into the 2015 Deferral Account Reconciliation Application.
- (2) Forecast Q1 revenue is based on Rates DTS and FTS which received interim AUC approval for January 1, 2016 (Decision 20753-D01-2015).
- (3) Transmission constraint rebalancing charge became effective on November 26, 2015.

**DTS Market Participants:** In Q1 2016, a Rider C net adjustment of \$1.62 per MWh will be added to the DTS rates as a charge. [(\$25.3 million for Q1 2016 estimated total variance) / (15,537 GWh for Q1 2016)] = \$1.62 per MWh

### Rider C Rates for Q1 2016

	\$/MWh DTS	DTS Q1/16 GWh
Operating Reserve Charge	\$ 0.02	15,537
Connection Charge	\$ 1.59	
Transmission Constraint Rebalancing Charge	\$ -	
Other System Support Services Charge	\$ -	
Voltage Control Charge	\$ 0.01	
<b>Total charge (refund)</b>	<b>\$ 1.62</b>	

The analysis of the forecasted deferral account balances are the AESO's best estimate of the costs and revenues based on the information available at the time that this summary was prepared. This information is an estimate only and may not represent the actual costs incurred and revenue collected.

Note - All references to DTS market participants or rate schedules include FTS.