



AESO Quarterly Rider C For Q1 2007

The following table provides a summary of the AESO's forecasted deferral account balance at March 31, 2007 and the Q1 2007 Rider C rate. The actual January to November 2006 and estimated deferral account balances for December 2006 and Q1 2007 are summarized as follows:

(\$ millions)	Revenues Collected DTS	(Costs Paid) DTS	Variance November 2006 YTD DTS	Rider 'C' Collected (Refunded) YTD November 2006 DTS	Total Variance - Overcollected/ (Undercollected) DTS
January to November 2006 Actual					
Total Operating reserve charge ⁽¹⁾	159.6	(173.6)	(14.0)	(8.8)	(22.8)
Interconnection charge ⁽²⁾	427.7	(437.7)	(10.0)	10.8	0.7
Other system support services charge ⁽³⁾	7.2	(7.0)	0.3	0.1	0.4
Voltage Control ⁽⁴⁾	47.5	(35.2)	12.4	(5.6)	6.8
YTD November 2006 Deferral Amount ⁽⁵⁾	642.1	(653.4)	(11.4)	(3.5)	(14.9)
	Estimated Revenues DTS	(Estimated Costs) DTS	Variance December 2006 Estimate DTS	Rider 'C' Collected (Refunded) December 2006 DTS	Total Variance - Overcollected/ (Undercollected) DTS
December 2006 Estimate					
Total Operating reserve charge ⁽¹⁾	14.9	(14.6)	0.3	2.7	3.0
Interconnection charge ⁽²⁾	41.3	(41.1)	0.2	3.8	4.1
Other system support services charge ⁽³⁾	0.7	(0.7)	0.0	-	0.0
Voltage Control ⁽⁴⁾	4.8	(4.6)	0.1	(1.4)	(1.2)
Estimated December 2006 Deferral Balance	61.7	(61.0)	0.7	5.2	5.9
	Estimated Revenues DTS	(Estimated Costs) DTS	Variance Q1 2007 Estimate DTS	Rider 'C' Collected (Refunded) Q1 2007 ⁽⁵⁾ DTS	Total Variance - Overcollected/ (Undercollected) DTS
Q1 2007 Estimate					
Total Operating reserve charge ⁽¹⁾	37.8	(31.3)	6.5	-	6.5
Interconnection charge ⁽²⁾	120.7	(125.3)	(4.7)	-	(4.7)
Other system support services charge ⁽³⁾	2.3	(2.1)	0.1	-	0.1
Voltage Control ⁽⁴⁾	13.6	(14.6)	(1.0)	-	(1.0)
Estimated Q1 2007 Deferral Ending Balance	174.4	(173.4)	0.9	-	0.9
	Estimated Revenues DTS	(Estimated Costs) DTS	Variance Q1 2007 Estimate DTS	Estimated Rider 'C' Collected (Refunded) as of Q1 2007 DTS	Total Variance - Overcollected/ (Undercollected) DTS
Total Estimated YTD Deferral Balance at Q1 2007 January to November 2006 Actual and December 2006 and Q1 2007 Estimated					
Total Operating reserve charge ⁽¹⁾	212.3	(219.5)	(7.2)	(6.1)	(13.3)
Interconnection charge ⁽²⁾	589.6	(604.1)	(14.4)	14.6	0.1
Other system support services charge ⁽³⁾	10.2	(9.8)	0.4	0.1	0.5
Voltage Control ⁽⁴⁾	65.9	(54.4)	11.5	(7.0)	4.6
Estimated Deferral Balance at Q1 2007	878.1	(887.8)	(9.7)	1.7	(8.1)

Numbers may not add due to rounding



1. Operating Reserve charges
 - Effective January 1, 2006 Operating reserve charges are allocated 100% to DTS customers. The costs include Operating Reserves, Generator Remedial Action Schemes, and Black Start.
2. Interconnection charges
 - Effective January 1, 2006 Interconnection charges are allocated 100% to DTS customers. Interconnection charges include Wires, ILRAS, Other Industry and G & A. Revenues collected from rate schedules other than DTS have been included in revenues collected from Interconnection charges.
3. Other System Support Services charges are allocated 100% to DTS customers.
4. Effective January 1, 2006 Voltage Control (Transmission Must Run) costs are allocated 100% to DTS customers.
5. Q1 2007 forecasted Rider C collections (refunds) have not been incorporated this table.

DTS Customers: In Q1 2007, a Rider C net adjustment of \$0.58 per MWh will be added to the DTS rates as a charge. Any remaining variances to 2006 will be settled in the 2006 Annual Deferral Account Reconciliation. Any remaining amounts for Q1 2007 deferral amounts will carry forward into Q2 2007. [\$(8.1) million (YTD Q1 2007 estimated total variance) / (13,880 GWh for Q1 2007) = \$0.58 per MWh]

Rider C Rates for Q1 2007	\$/MWh DTS	DTS Q1/07 GWh
Operating Reserve	\$ 0.95	13,880
Interconnection Charge	\$ -	
Other System Support Services Charge	\$ (0.04)	
Voltage Control	\$ (0.33)	
Total charge (refund)	\$ 0.58	

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 customers or rate schedules include FDS.