

AESO Quarterly Rider C For Q2 2012

The following table provides a summary of the AESO's forecasted deferral account balance at January 31, 2012 and the Q2 2012 Rider C rate.

(\$ millions)	Revenues Collected	(Costs Paid)	Variance Pre-2012	Rider 'C' Collected (Refunded) Pre-2012	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Pre-2012 Actuals ⁽¹⁾					
Operating reserve charge	(0.2)	(0.0)	(0.2)	-	(0.2)
Interconnection charge	0.1	-	0.1	-	0.1
Other system support services charge	(0.0)	(0.0)	(0.0)	-	(0.0)
Voltage control	0.0	(1.4)	(1.4)	-	(1.4)
Pre-2012 Deferral Amount	(0.1)	(1.4)	(1.5)	-	(1.5)
	Revenues Collected	(Costs Paid)	Variance January 2012 YTD	Rider 'C' Collected (Refunded) YTD January 2012	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
YTD January 2012 Actual					
Operating reserve charge	34.8	(35.0)	(0.2)	0.2	0.0
Interconnection charge	77.1	(81.9)	(4.8)	10.5	5.7
Other system support services charge	0.6	(1.0)	(0.4)	4.4	4.0
Voltage control	2.5	(1.3)	1.3	(0.9)	0.3
YTD January 2012 Deferral Amount	115.0	(119.2)	(4.1)	14.1	10.0
	Estimated Revenues	(Estimated Costs)	Variance Feb / Mar 2012 Estimate	Rider 'C' Collected (Refunded) Feb / Mar 2012	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Feb / Mar 2012 Estimate					
Operating reserve charge	35.4	(35.6)	(0.3)	0.4	0.1
Interconnection charge	149.2	(173.9)	(24.7)	19.6	(5.1)
Other system support services charge	1.1	(5.4)	(4.3)	8.3	4.0
Voltage control	4.8	(2.1)	2.6	(1.8)	0.8
Estimated Feb / Mar 2012 Deferral Balance	190.4	(217.1)	(26.7)	26.5	(0.2)
	Estimated Revenues	(Estimated Costs)	Variance Q2 2012 Estimate	Rider 'C' Collected (Refunded) Q2 2012	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Q2 2012 Estimate ⁽²⁾					
Operating reserve charge	51.5	(52.1)	(0.6)	-	(0.6)
Interconnection charge	218.6	(265.8)	(47.2)	-	(47.2)
Other system support services charge	1.5	(8.1)	(6.6)	-	(6.6)
Voltage control	6.6	(3.6)	3.0	-	3.0
Estimated Q2 2012 Deferral Ending Balance	278.3	(329.6)	(51.4)	-	(51.4)

	Estimated Revenues	(Estimated Costs)	Variance Q2 2012 Estimate	Estimated Rider 'C' Collected (Refunded) as of Q2 2012	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Total Estimated YTD Deferral Balance at Q2 2012 Pre-2012 and YTD January 2012 Actual, February / March 2012 and Q2 2012 Estimated					
Operating reserve charge	121.5	(122.8)	(1.2)	0.6	(0.7)
Interconnection charge	445.0	(521.6)	(76.6)	30.0	(46.6)
Other system support services charge	3.1	(14.5)	(11.3)	12.7	1.4
Voltage control	14.0	(8.5)	5.4	(2.7)	2.7
Estimated Deferral Balance at Q2 2012	583.6	(667.4)	(83.7)	40.6	(43.1)

Numbers may not add due to rounding



- (1) The recovery or refund of deferral balances related to 2011 and prior production years which were settled before the end of 2011 are excluded from the Q2 2012 Rider C calculation and will be incorporated into the 2011 Deferral Account Reconciliation Application. The recovery or refund of 2011 and prior year amounts which were or are forecast to be settled in 2012 are included in the Q2 2012 Rider C calculation.
- (2) Forecast Q2 revenue is based on Rates DTS and FTS as included in the AESO's 2010 ISO Tariff Compliance Filing dated February 11, 2011, which is effective July 1, 2011.

DTS Customers: In Q2 2012, a Rider C net adjustment of \$3.31 per MWh will be added to the DTS rates as a charge. [\$(43.1) million (YTD Q2 2012 estimated total variance) / (13,017GWh for Q2 2012) = \$3.31 per MWh]

Rider C Rates for Q2 2012	<u>\$/MWh DTS</u>
Operating Reserve	\$ 0.05
Interconnection Charge	\$ 3.58
Other System Support Services Charge	\$ (0.11)
Voltage Control	<u>\$ (0.21)</u>
Total charge (refund)	<u>\$ 3.31</u>

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 FTS.