



AESO Quarterly Rider C For Q3 2011

The following table provides a summary of the AESO's forecasted deferral account balance at September 30, 2011 and the Q3 2011 Rider C rate.

(\$ millions)

	Revenues Collected	(Costs Paid)	Variance Pre-2011	Rider 'C' Collected (Refunded) Pre-2011	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Pre-2011 Actuals ⁽¹⁾					
Operating reserve charge	0.0	0.0	0.1	-	0.1
Interconnection charge	(0.1)	(3.9)	(4.0)	-	(4.0)
Other system support services charge	0.0	(0.0)	0.0	-	0.0
Voltage Control	0.0	(3.3)	(3.3)	-	(3.3)
Pre-2011 Deferral Amount	(0.0)	(7.1)	(7.2)	-	(7.2)

	Revenues Collected	(Costs Paid)	Variance April 2011 YTD	Rider 'C' Collected (Refunded) YTD April 2011	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
April 2011 Actual					
Operating reserve charge	71.1	(97.1)	(26.0)	(7.4)	(33.4)
Interconnection charge	203.4	(269.6)	(66.2)	65.1	(1.1)
Other system support services charge	2.4	(2.6)	(0.2)	(0.2)	(0.4)
Voltage Control	12.2	(8.1)	4.1	(5.0)	(0.9)
YTD April 2011 Deferral Amount	289.1	(377.4)	(88.4)	52.6	(35.8)

	Estimated Revenues	(Estimated Costs)	Variance May / June 2011 Estimate	Rider 'C' Collected (Refunded) May / June 2011	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
May / June 2011 Estimate					
Operating reserve charge	38.4	(54.4)	(16.0)	18.4	2.4
Interconnection charge	96.0	(145.9)	(49.9)	44.3	(5.6)
Other system support services charge	1.1	(1.2)	(0.1)	(0.1)	(0.2)
Voltage Control	5.6	(3.8)	1.8	(1.6)	0.2
Estimated May / June 2011 Deferral Balance	141.1	(205.4)	(64.3)	61.0	(3.2)

	Estimated Revenues	(Estimated Costs)	Variance Q3 2011 Estimate	Rider 'C' Collected (Refunded) Q3 2011	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Q3 2011 Estimate ⁽²⁾					
Operating reserve charge	20.4	(21.0)	(0.6)	-	(0.6)
Interconnection charge	215.7	(239.5)	(23.8)	-	(23.8)
Other system support services charge	1.5	(1.8)	(0.3)	-	(0.3)
Voltage Control	6.8	(5.8)	0.9	-	0.9
Estimated Q3 2011 Deferral Ending Balance	244.4	(268.2)	(23.8)	-	(23.8)

	Estimated Revenues	(Estimated Costs)	Variance Q3 2011 Estimate	Estimated Rider 'C' Collected (Refunded) as of Q3 2011	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Total Estimated YTD Deferral Balance at Q3 2011 Pre-2011 and April 2011 Actual, May / June 2011 and Q3 2011 Estimated					
Operating reserve charge	129.9	(172.6)	(42.6)	11.0	(31.5)
Interconnection charge	515.1	(655.0)	(139.9)	109.4	(34.5)
Other system support services charge	4.9	(5.6)	(0.7)	(0.3)	(1.0)
Voltage Control	24.6	(17.8)	6.8	(6.5)	(3.0)
Estimated Deferral Balance at Q3 2011	674.6	(851.0)	(176.4)	113.6	(70.0)

Numbers may not add due to rounding



- (1) The recovery or refund of deferral balances related to 2010 and prior production years which were settled before the end of 2010 are excluded from the Q3 2011 Rider C calculation and will be incorporated into the 2010 Deferral Account Reconciliation Application. The recovery or refund of 2010 and prior year amounts which were or are forecast to be settled in 2011 are included in the Q3 2011 Rider C calculation.
- (2) Forecast Q3 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 expected to be approved to be effective July 1, 2011.

DTS Customers: In Q3 2011, a Rider C net adjustment of \$5.28 per MWh will be added to the DTS rates as a charge. [\$(70.0) million (YTD Q3 2011 estimated total variance) / (13,250GWh for Q3 2011) = \$5.28 per MWh]

Rider C Rates for Q3 2011	\$/MWh DTS	DTS Q3/11 GWh
Operating Reserve	\$ 2.38	13,250
Interconnection Charge	\$ 2.60	
Other System Support Services Charge	\$ 0.07	
Voltage Control	\$ 0.23	
Total charge (refund)	\$ 5.28	

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.