

AESO Quarterly Rider C For Q3 2013

The following table provides a summary of the AESO's forecasted deferral account balance at September 30, 2013 and the Q3 2013 Rider C rate.

(\$ millions)

	Revenues Collected	(Costs Paid)	Variance Pre-2013	Rider 'C' Collected (Refunded) Pre-2013	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Pre-2013 Actuals ⁽¹⁾					
Operating reserve charge	0.0	0.1	0.1	-	0.1
Interconnection charge	0.0	0.1	0.1	-	0.1
Other system support services charge	(0.0)	0.0	(0.0)	-	(0.0)
Voltage control ⁽³⁾	0.0	(17.7)	(17.7)	-	(17.7)
Pre-2013 Deferral Amount	0.0	(17.6)	(17.6)	-	(17.6)

	Revenues Collected	(Costs Paid)	Variance Apr 2013 YTD	Rider 'C' Collected (Refunded) YTD Apr 2013	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
YTD April 2013 Actual					
Operating reserve charge	107.2	(107.7)	(0.5)	0.7	0.2
Interconnection charge	303.4	(380.2)	(76.9)	70.0	(6.9)
Other system support services charge	2.2	(9.5)	(7.3)	15.7	8.4
Voltage control	9.8	(2.1)	7.7	(3.6)	4.1
YTD April 2013 Deferral Amount	422.5	(499.5)	(77.0)	82.8	5.8

	Estimated Revenues	(Estimated Costs)	Variance May / Jun 2013 Estimate	Rider 'C' Collected (Refunded) May / Jun 2013	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
May / Jun 2013 Estimate					
Operating reserve charge	102.2	(102.5)	(0.3)	0.2	(0.1)
Interconnection charge	151.3	(201.9)	(50.6)	75.8	25.1
Other system support services charge	1.0	(9.0)	(8.0)	5.3	(2.7)
Voltage control	4.6	(0.4)	4.2	(1.5)	2.7
Estimated May / Jun 2013 Deferral Balance	259.1	(313.8)	(54.7)	79.7	25.0

	Estimated Revenues	(Estimated Costs)	Variance Q3 2013 Estimate	Rider 'C' Collected (Refunded) Q3 2013	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Q3 2013 Estimate ⁽²⁾					
Operating reserve charge	118.3	(118.7)	(0.4)	-	(0.4)
Interconnection charge	230.2	(323.3)	(93.1)	-	(93.1)
Other system support services charge	1.6	(13.5)	(11.9)	-	(11.9)
Voltage control	7.1	(0.6)	6.5	-	6.5
Estimated Q3 2013 Deferral Ending Balance	357.2	(456.1)	(99.0)	-	(99.0)

	Estimated Revenues	(Estimated Costs)	Variance Q3 2013 Estimate	Estimated Rider 'C' Collected (Refunded) as of Q3 2013	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Total Estimated YTD Deferral Balance at Q3 2013					
Pre-2013 and YTD April 2013 Actual, May / Jun 2013 and Q3 2013 Estimated					
Operating reserve charge	327.7	(328.9)	(1.1)	0.9	(0.3)
Interconnection charge	684.8	(905.4)	(220.6)	145.8	(74.8)
Other system support services charge	4.8	(32.0)	(27.2)	21.0	(6.2)
Voltage control	21.5	(20.9)	0.6	(5.1)	(4.4)
Estimated Deferral Balance at Q3 2013	1,038.8	(1,287.1)	(248.2)	162.5	(85.7)

Numbers may not add due to rounding



- (1) The recovery or refund of deferral balances related to 2012 and prior production years which were settled before the end of 2012 are excluded from the Q3 2013 Rider C calculation and will be incorporated into the 2012 Deferral Account Reconciliation Application. The recovery or refund of 2012 and prior year amounts which were or are forecast to be settled in 2013 are included in the Q3 2013 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 effective July 1, 2011.
- (3) Pre-2013 voltage control costs relate to conscripted TMR events that occurred in 2012 and 2011 and are forecast to be settled in 2013.

DTS Customers: In Q3 2013, a Rider C net adjustment of \$6.15 per MWh will be added to the DTS rates as a charge. [\$(85.7) million (Q3 2013 estimated total variance) / (13,956 GWh for Q3 2013) = \$6.15 per MWh]

Rider C Rates for Q3 2013	\$/MWh DTS	DTS Q3/13 GWh
Operating Reserve	\$ 0.02	13,956
Interconnection Charge	\$ 5.36	
Other System Support Services Charge	\$ 0.45	
Voltage Control	\$ 0.32	
Total charge (refund)	\$ 6.15	

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.