



## AESO Quarterly Rider C For Q4 2010

The following table provides a summary of the AESO's forecasted deferral account balance at December 31, 2010 and the Q4 2010 Rider C rate.

(\$ millions)	Revenues Collected	(Costs Paid)	Variance August 2010 YTD	Rider 'C' Collected (Refunded) YTD August 2010	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
<b>January to August 2010 Actual</b>					
Operating reserve charge	97.2	(96.8)	0.4	(8.7)	(8.2)
Interconnection charge	393.4	(477.5)	(84.1)	84.6	0.5
Other system support services charge	4.5	(4.6)	(0.1)	0.1	(0.0)
Voltage Control	23.0	(16.8)	6.2	(4.9)	1.3
<b>YTD August 2010 Deferral Amount</b>	<b>518.2</b>	<b>(595.8)</b>	<b>(77.6)</b>	<b>71.1</b>	<b>(6.5)</b>
<b>September 2010 Estimate</b>					
	Estimated Revenues	(Estimated Costs)	Variance September 2010 Estimate	Rider 'C' Collected (Refunded) September 2010	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Operating reserve charge	6.0	(5.1)	0.9	10.2	11.1
Interconnection charge	48.9	(60.2)	(11.3)	8.4	(2.9)
Other system support services charge	0.5	(0.6)	(0.0)	(0.1)	(0.2)
Voltage Control	2.7	(1.9)	0.9	(0.2)	0.7
<b>Estimated September 2010 Deferral Balance</b>	<b>58.1</b>	<b>(67.7)</b>	<b>(9.6)</b>	<b>18.3</b>	<b>8.7</b>
<b>Q4 2010 Estimate</b>					
	Estimated Revenues	(Estimated Costs)	Variance Q4 2010 Estimate	Rider 'C' Collected (Refunded) Q4 2010 <sup>(1)</sup>	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Operating reserve charge	27.5	(19.1)	8.5	-	8.5
Interconnection charge	151.6	(181.2)	(29.6)	-	(29.6)
Other system support services charge	1.7	(1.7)	(0.0)	-	(0.0)
Voltage Control	9.1	(5.0)	4.0	-	4.0
<b>Estimated Q4 2010 Deferral Ending Balance</b>	<b>189.9</b>	<b>(207.0)</b>	<b>(17.2)</b>	<b>-</b>	<b>(17.2)</b>
<b>Total Estimated YTD Deferral Balance at Q4 2010 January to August 2010 Actual and September 2010 and Q4 2010 Estimated</b>					
	Estimated Revenues	(Estimated Costs)	Variance Q4 2010 Estimate	Estimated Rider 'C' Collected (Refunded) as of Q4 2010	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
Operating reserve charge	130.8	(121.0)	9.8	1.5	11.3
Interconnection charge	593.8	(718.9)	(125.1)	93.0	(32.1)
Other system support services charge	6.8	(6.9)	(0.2)	(0.0)	(0.2)
Voltage Control	34.8	(23.7)	11.1	(5.1)	6.1
<b>Estimated Deferral Balance at Q4 2010</b>	<b>766.2</b>	<b>(870.5)</b>	<b>(104.3)</b>	<b>89.4</b>	<b>(14.9)</b>

Numbers may not add due to rounding

(1) Q4 2010 forecasted Rider C collections (refunds) have not been incorporated into this table.

Note - The recovery or refund of deferral balances related to 2009 and prior production years are excluded from the Q4 2010 Rider C calculation and will be incorporated into the 2010 Deferral Account Reconciliation Application.



**DTS Customers:** In Q4 2010, a Rider C net adjustment of \$1.07 per MWh will be added to the DTS rates as a charge. [\$(14.9) million (YTD Q4 2010 estimated total variance) / (13,956 GWh for Q4 2010) = \$1.07 per MWh]

<b>Rider C Rates for Q4 2010</b>	<b><u>\$/MWh DTS</u></b>	<b><u>DTS Q4/10 GWh</u></b>
Operating Reserve	\$ (0.81)	13,956
Interconnection Charge	\$ 2.30	
Other System Support Services Charge	\$ 0.01	
Voltage Control	\$ (0.43)	
<b>Total charge (refund)</b>	<b><u>\$ 1.07</u></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 customers or rate schedules include FTS.