

## AESO Quarterly Rider C For Q4 2013

The following table provides a summary of the AESO's forecasted deferral account balance at September 30, 2013 and the Q4 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
<b>Pre-2013 Actuals <sup>(1)</sup></b>					
Operating reserve charge	0.0	0.1	0.1	-	0.1
Interconnection charge	0.1	(0.2)	(0.1)	-	(0.1)
Other system support services charge	(0.0)	0.0	(0.0)	-	(0.0)
Voltage control <sup>(3)</sup>	0.0	(23.8)	(23.8)	-	(23.8)
<b>Pre-2013 Deferral Amount</b>	<b>0.1</b>	<b>(24.0)</b>	<b>(23.9)</b>	<b>-</b>	<b>(23.9)</b>

	Revenues Collected	(Costs Paid)	Variance July 2013 YTD	Rider 'C' Collected (Refunded) YTD July 2013	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
<b>YTD July 2013 Actual</b>					
Operating reserve charge	223.3	(223.6)	(0.4)	0.9	0.6
Interconnection charge	526.9	(670.6)	(143.7)	170.6	26.9
Other system support services charge	3.8	(14.8)	(11.0)	23.0	12.1
Voltage control	16.7	(3.0)	13.7	(3.6)	10.2
<b>YTD July 2013 Deferral Amount</b>	<b>770.7</b>	<b>(912.1)</b>	<b>(141.4)</b>	<b>191.0</b>	<b>49.7</b>

	Estimated Revenues	(Estimated Costs)	Variance Aug / Sep 2013 Estimate	Rider 'C' Collected (Refunded) Aug / Sep 2013	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
<b>Aug / Sep 2013 Estimate</b>					
Operating reserve charge	75.4	(75.7)	(0.3)	0.2	(0.1)
Interconnection charge	154.1	(204.1)	(50.0)	49.7	(0.2)
Other system support services charge	1.1	(9.0)	(8.0)	4.2	(3.8)
Voltage control	4.7	(0.4)	4.3	3.0	7.3
<b>Estimated Aug / Sep 2013 Deferral Balance</b>	<b>235.4</b>	<b>(289.2)</b>	<b>(53.9)</b>	<b>57.1</b>	<b>3.2</b>

	Estimated Revenues	(Estimated Costs)	Variance Q4 2013 Estimate	Rider 'C' Collected (Refunded) Q4 2013	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
<b>Q4 2013 Estimate <sup>(2)</sup></b>					
Operating reserve charge	25.3	(25.8)	(0.4)	-	(0.4)
Interconnection charge	329.2	(344.7)	(15.5)	-	(15.5)
Other system support services charge	0.6	(13.5)	(12.9)	-	(12.9)
Voltage control	0.4	(0.6)	(0.2)	-	(0.2)
<b>Estimated Q4 2013 Deferral Ending Balance</b>	<b>355.6</b>	<b>(384.6)</b>	<b>(29.0)</b>	<b>-</b>	<b>(29.0)</b>

	Estimated Revenues	(Estimated Costs)	Variance Q4 2013 Estimate	Estimated Rider 'C' Collected (Refunded) as of Q4 2013	Total Variance - Overcollected/ (Undercollected)
	DTS	DTS	DTS	DTS	DTS
<b>Total Estimated YTD Deferral Balance at Q4 2013 Pre-2013 and YTD July 2013 Actual, Aug / Sep 2013 and Q4 2013 Estimated</b>					
Operating reserve charge	324.1	(325.1)	(1.0)	1.1	0.1
Interconnection charge	1,010.3	(1,219.6)	(209.3)	220.3	11.0
Other system support services charge	5.5	(37.3)	(31.8)	27.2	(4.6)
Voltage control	21.9	(27.8)	(5.9)	(0.6)	(6.5)
<b>Estimated Deferral Balance at Q4 2013</b>	<b>1,361.7</b>	<b>(1,609.9)</b>	<b>(248.1)</b>	<b>248.1</b>	<b>(0.0)</b>

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 Q4 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 Q4 2013 Rider C calculation.
- (2) Forecast Q4 revenue is based on Rates DTS and FTS as included in the AESO's 2013 ISO Tariff update dated July 17, 2013 which is effective October 1, 2013.
- (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:** Based on the current analysis of actual and forecast revenue and costs, the Rider C rate for Q4 2013 is \$0 (Nil) to the DTS rates.

<b>Rider C Rates for Q4 2013</b>	<b>\$/MWh DTS</b>	<b>DTS Q4/13 GWh</b>
Operating Reserve	\$ (0.01)	14,870
Interconnection Charge	\$ (0.74)	
Other System Support Services Charge	\$ 0.31	
Voltage Control	\$ 0.44	
<b>Total charge (refund)</b>	<b>\$ -</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.