



Legal Department

American Electric Power
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Columbus, OH 43215-2373
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April 2, 2012

Honorable Greta See
Public Utilities Commission of Ohio
Ohio Power Siting Board
180 East Broad Street
Columbus, Ohio 43215-3793

Matthew J. Satterwhite
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**Re: PUCO Case Nos. 11-346-EL-SSO
11-348-EL-SSO
11-349-EL-AAM
11-350-EL-AAM**

Dear Examiner See:

Please find the attached workpapers of Ohio Power Company witness William Allen inadvertently left out of the workpapers filed on Friday, March 30, 2012. These workpapers were served on the parties of record in a service email on Friday.

Please contact me if there are any questions.

Cordially,

//ss// Matthew J. Satterwhite

Matthew J. Satterwhite
Senior Counsel

cc: Parties of Record

BEFORE
THE PUBLIC UTILITIES COMMISSION OF OHIO

In the Matter of the Application of	)	
Columbus Southern Power Company and	)	
Ohio Power Company for Authority to	)	Case No. 11-346-EL-SSO
Establish a Standard Service Offer	)	Case No. 11-348-EL-SSO
Pursuant to §4928.143, Ohio Rev. Code,	)	
in the Form of an Electric Security Plan.	)	
In the Matter of the Application of	)	
Columbus Southern Power Company and	)	Case No. 11-349-EL-AAM
Ohio Power Company for Approval of	)	Case No. 11-350-EL-AAM
Certain Accounting Authority	)	

**OHIO POWER COMPANY’S
MODIFIED ELECTRIC SECURITY PLAN**

**WORKPAPERS
For
William A. Allen**

Value of Discounted Capacity

	PY 12/13	PY 13/14	PY 14/15	Total
CRES Capacity Revenues				
Residential	\$ 128 M	\$ 149 M	\$ 141 M	\$ 417 M
Commercial	\$ 143 M	\$ 146 M	\$ 144 M	\$ 432 M
Industrial	\$ 121 M	\$ 119 M	\$ 115 M	\$ 355 M
Total	\$ 391 M	\$ 413 M	\$ 400 M	\$ 1,204 M
Auction Capacity Revenues				
Residential	\$ -	\$ -	\$ 44 M	\$ 44 M
Commercial	\$ -	\$ -	\$ 19 M	\$ 19 M
Industrial	\$ -	\$ -	\$ 27 M	\$ 27 M
Total	\$ -	\$ -	\$ 90 M	\$ 90 M
Capacity Revenues @ Full Cost	\$ 684 M	\$ 732 M	\$ 867 M	\$ 2,283 M
Discount from Full Cost	\$ 293 M	\$ 319 M	\$ 377 M	\$ 989 M

Exhibit WAA-4
Page 2 of 2

Value of Discounted Capacity
GWh of Load Served

CRES Load Served at \$146/MW-d	PY12/13	PY13/14	PY14/15
Residential	4,844	5,100	5,897
Commercial	4,099	5,041	5,920
Industrial	4,846	6,801	7,933
Total	13,789	16,942	19,750
CRES Load Served at \$255/MW-d	PY12/13	PY13/14	PY14/15
Residential	3,175	4,318	3,452
Commercial	6,307	6,403	5,542
Industrial	6,974	6,769	5,632
Total	16,456	17,490	14,626
SSO Load Served by AEP Ohio	PY12/13	PY13/14	PY14/15
Residential	6,598	5,071	2,924
Commercial	3,911	2,973	1,797
Industrial	7,442	5,785	3,400
Total	17,950	13,829	8,121
SSO Load Served by Auction at \$255/MW-d	PY12/13	PY13/14	PY14/15
Residential	-	-	2,110
Commercial	-	-	1,181
Industrial	-	-	2,383
Total	-	-	5,674
Total Connected Load	PY12/13	PY13/14	PY14/15
Residential	14,616	14,489	14,384
Commercial	14,317	14,417	14,440
Industrial	19,262	19,355	19,348
Total	48,195	48,261	48,172

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
SSO Load						
Residential	1717.432473	1325.546397	1125.839276	716.2000836	664.465979	772.1985
Commercial	705.943888	608.0924018	616.225975	515.9432201	549.751328	538.9393941
Industrial	1231.367278	1250.172584	1169.270864	1064.719686	1053.60476	952.1082338
	3654.743639	3183.811383	2911.336115	2296.86299	2267.82207	2263.246128
OAD Load						
Residential	35.0	27.1	174.2	169.1	219.1	338.9
Commercial	468.5	417.2	555.4	541.1	665.3	749.9
Industrial	265.9	270.3	434.3	496.0	604.3	664.0
	769.5	714.5	1164.0	1206.2	1488.7	1752.8
Total Load	4424.2	3898.3	4075.3	3503.1	3756.5	4016.0
Shopping % @ 146 Excluding Aggregation						
Residential	21%	21%	21%	21%	21%	21%
Commercial	21%	21%	21%	21%	21%	21%
Industrial	21%	21%	21%	21%	21%	21%
Aggregation Load above cap						
Residential						142.0
Commercial						63.3
Industrial						0.0
Shopping Load at 146						
Residential	35.0	27.1	174.2	169.1	185.6	338.9
Commercial	246.6	215.3	246.0	222.0	255.2	334.0
Industrial	265.9	270.3	336.8	327.8	348.2	339.4
Shopping Load at 255						
Residential	0.0	0.0	0.0	0.0	33.6	0.0
Commercial	221.8	201.9	309.4	319.2	410.1	415.9
Industrial	0.0	0.0	97.6	168.2	256.1	324.6

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
SSO Load						
Residential	927.8212185	838.7832696	539.160278	402.8904724	422.5136205	519.916504
Commercial	510.3627225	462.3061411	354.421382	342.2867456	275.7136362	249.6511819
Industrial	858.0440567	812.2211779	690.4179433	673.5715761	582.0137277	486.3531184
	2296.227998	2113.310589	1583.999603	1418.748794	1280.240984	1255.920804
OAD Load						
Residential	526.4	604.9	489.8	459.8	608.0	952.9
Commercial	822.2	865.5	776.4	882.0	850.8	941.4
Industrial	723.9	824.7	845.9	1001.8	1055.4	1080.8
	2072.5	2295.2	2112.0	2343.6	2514.2	2975.0
Total Load	4368.8	4408.5	3696.0	3762.4	3794.5	4231.0
Shopping % @ 146 Excluding Aggregation						
Residential	21%	21%	21%	21%	21%	21%
Commercial	21%	21%	21%	21%	21%	21%
Industrial	21%	21%	21%	21%	21%	21%
Aggregation Load above cap						
Residential	165.1	176.6	176.6	176.6	176.6	176.6
Commercial	70.7	76.3	78.1	78.1	78.1	78.1
Industrial	0.0	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146						
Residential	470.5	479.7	392.6	357.7	393.0	485.9
Commercial	350.6	355.1	315.6	335.2	314.7	328.2
Industrial	332.2	343.8	322.6	351.8	343.9	329.1
Shopping Load at 255						
Residential	56.0	125.2	97.1	102.1	215.0	467.1
Commercial	471.6	510.4	460.8	546.8	536.1	613.1
Industrial	391.7	481.0	523.2	650.0	711.6	751.7

Retail Stability Rider

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
SSO Load						
Residential	609.6103563	471.8794472	453.2185375	322.8148331	316.7791653	393.2114468
Commercial	246.2517149	215.4162995	242.908673	223.3881772	249.0181609	264.9265122
Industrial	458.2230077	465.2247894	485.686521	479.7053497	498.4512681	488.9404709
	1314.085079	1152.520536	1181.813731	1025.90836	1064.248594	1147.07843
OAD Load						
Residential	1132.1	876.3	841.7	599.5	588.3	730.2
Commercial	941.9	826.5	931.7	856.1	961.8	1027.0
Industrial	1079.2	1092.5	1149.4	1129.6	1172.6	1141.5
	3153.3	2795.3	2922.8	2585.2	2722.6	2898.8
Total Load	4467.4	3947.9	4104.6	3611.1	3786.9	4045.9
Shopping % @ 146 Excluding Aggregation						
Residential	31%	31%	31%	31%	31%	31%
Commercial	31%	31%	31%	31%	31%	31%
Industrial	31%	31%	31%	31%	31%	31%
Aggregation Load above cap						
Residential	0.0	0.0	0.0	0.0	0.0	0.0
Commercial	0.0	0.0	0.0	0.0	0.0	0.0
Industrial	0.0	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146						
Residential	539.9	418.0	401.4	285.9	280.6	348.3
Commercial	368.3	323.0	364.1	334.7	375.3	400.5
Industrial	476.6	482.9	506.9	498.9	518.0	505.4
Shopping Load at 255						
Residential	592.2	458.4	440.3	313.6	307.7	382.0
Commercial	573.6	503.5	567.6	521.5	586.4	626.5
Industrial	602.6	609.6	642.5	630.7	654.5	636.1

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
SSO Load						
Residential	514.4891353	497.8747994	347.1307747	305.3586136	363.449648	521.7914386
Commercial	284.1194276	275.8063602	230.6139578	252.317517	233.2944327	249.7872988
Industrial	485.6607207	496.6014937	459.3437918	500.8447984	489.9974183	475.2642982
	1284.269284	1270.282653	1037.088524	1058.520929	1086.741499	1246.843036
OAD Load						
Residential	955.5	924.6	644.7	567.1	675.0	969.0
Commercial	1103.2	1069.5	889.5	966.6	891.7	957.5
Industrial	1139.2	1159.7	1070.4	1176.8	1150.3	1111.4
	3197.9	3153.8	2604.6	2710.4	2717.0	3037.9
Total Load	4482.1	4424.1	3641.7	3769.0	3803.7	4284.8
Shopping % @ 146 Excluding Aggregation						
Residential	31%	31%	31%	31%	31%	31%
Commercial	31%	31%	31%	31%	31%	31%
Industrial	31%	31%	31%	31%	31%	31%
Aggregation Load above cap						
Residential	0.0	0.0	0.0	0.0	0.0	0.0
Commercial	0.0	0.0	0.0	0.0	0.0	0.0
Industrial	0.0	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146						
Residential	455.7	441.0	307.5	270.5	321.9	462.2
Commercial	430.1	417.0	347.2	377.8	348.8	374.3
Industrial	503.7	513.5	474.2	520.1	508.5	491.9
Shopping Load at 255						
Residential	499.8	483.6	337.2	296.6	353.1	506.9
Commercial	673.1	652.4	542.3	588.7	543.0	583.3
Industrial	635.5	646.3	596.2	656.7	641.8	619.5

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
SSO Load						
Residential	588.5442322	457.1182199	450.4669503	320.2752508	311.4499455	392.1680707
Commercial	248.3697695	217.3231664	243.4592377	224.889814	248.1126511	266.8220594
Industrial	459.2135803	466.4316035	485.7739328	479.7401524	497.0598019	490.4715237
	1296.127582	1140.87299	1179.700121	1024.905217	1056.622399	1149.461654
OAD Load						
Residential	1093.0	848.9	836.6	594.8	578.4	728.3
Commercial	950.5	834.1	934.0	862.2	958.3	1034.6
Industrial	1082.3	1095.5	1149.0	1125.8	1168.0	1144.6
	3125.8	2778.6	2919.6	2582.8	2704.7	2907.5
Total Load	4421.9	3919.4	4099.3	3607.7	3761.3	4057.0
Shopping % @ 146 Excluding Aggregation						
Residential	41%	41%	41%	41%	41%	41%
Commercial	41%	41%	41%	41%	41%	41%
Industrial	41%	41%	41%	41%	41%	41%
Aggregation Load above cap						
Residential	0.0	0.0	0.0	0.0	0.0	0.0
Commercial	0.0	0.0	0.0	0.0	0.0	0.0
Industrial	0.0	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146						
Residential	689.4	535.5	527.7	375.2	364.8	459.4
Commercial	491.5	431.1	482.8	445.7	494.6	533.6
Industrial	632.0	640.4	670.3	658.3	682.7	670.4
Shopping Load at 255						
Residential	403.6	313.5	308.9	219.6	213.6	268.9
Commercial	458.9	403.0	451.3	416.5	463.7	501.0
Industrial	450.3	455.1	478.7	467.5	485.3	474.2

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
SSO Load						
Residential	508.7793802	491.022571	354.5518443	302.4381989	355.6313206	519.4760105
Commercial	283.4886574	274.724225	236.3254121	253.4418004	230.9979426	250.9306462
Industrial	485.415179	495.7824509	463.8134407	501.2855015	487.6175457	475.9395846
	1277.683217	1261.529247	1054.690697	1057.165501	1074.246809	1246.346241
OAD Load						
Residential	944.9	911.9	658.5	561.7	660.5	964.7
Commercial	1100.9	1065.2	912.1	971.0	882.8	962.2
Industrial	1138.1	1156.6	1080.7	1176.3	1144.1	1113.0
	3183.9	3133.7	2651.3	2708.9	2687.4	3039.9
Total Load	4461.6	4395.2	3705.9	3766.1	3761.6	4286.3
Shopping % @ 146 Excluding Aggregation						
Residential	41%	41%	41%	41%	41%	41%
Commercial	41%	41%	41%	41%	41%	41%
Industrial	41%	41%	41%	41%	41%	41%
Aggregation Load above cap						
Residential	0.0	0.0	0.0	0.0	0.0	0.0
Commercial	0.0	0.0	0.0	0.0	0.0	0.0
Industrial	0.0	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146						
Residential	596.0	575.2	415.3	354.3	416.6	608.5
Commercial	567.6	549.4	470.8	502.0	456.7	497.4
Industrial	665.7	677.5	633.3	687.8	669.0	651.5
Shopping Load at 255						
Residential	348.9	336.7	243.1	207.4	243.9	356.2
Commercial	533.3	515.9	441.2	469.0	426.2	464.8
Industrial	472.5	479.1	447.5	488.5	475.1	461.6

Retail Stability Rider

	Jan-15	Feb-15	Mar-15	Apr-15	May-15
SSO Load					
Residential	579.619901	453.0109062	450.9956689	319.8432286	306.7914377
Commercial	246.3653835	216.9184182	244.7167827	225.8567986	246.8440913
Industrial	457.1521259	465.5504035	486.0576112	479.6651162	494.5951383
	1283.1375	1135.479728	1181.770063	1025.365143	1048.230667
OAD Load					
Residential	1076.4	841.3	837.6	594.0	569.8
Commercial	942.7	832.6	939.0	866.1	953.4
Industrial	1078.1	1093.8	1150.2	1126.8	1162.3
	3097.2	2767.7	2926.8	2586.9	2685.4
Total Load	4380.4	3903.2	4108.6	3612.3	3733.6
Shopping % @ 146 Excluding Aggregation					
Residential	41%	41%	41%	41%	41%
Commercial	41%	41%	41%	41%	41%
Industrial	41%	41%	41%	41%	41%
Aggregation Load above cap					
Residential	0.0	0.0	0.0	0.0	0.0
Commercial	0.0	0.0	0.0	0.0	0.0
Industrial	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146					
Residential	679.0	530.7	528.3	374.7	359.4
Commercial	487.5	430.3	485.3	447.7	492.1
Industrial	629.4	639.3	670.9	658.7	679.3
Shopping Load at 255					
Residential	397.5	310.6	309.3	219.3	210.4
Commercial	455.2	402.3	453.7	418.4	461.3
Industrial	448.6	454.5	479.3	468.2	483.0

Retail Stability Rider

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
SSO Rates						
Residential	23.82	23.82	23.82	23.82	23.82	23.82
Commercial	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.25
Capacity Rates @ 146/MW-day						
Residential	12.30	12.30	12.30	12.30	12.30	12.30
Commercial	9.43	9.43	9.43	9.43	9.43	9.43
Industrial	7.09	7.09	7.09	7.09	7.09	7.09
Capacity Rates @ 255/MW-day						
Residential	21.52	21.52	21.52	21.52	21.52	21.52
Commercial	16.49	16.49	16.49	16.49	16.49	16.49
Industrial	12.39	12.39	12.39	12.39	12.39	12.39
Capacity Rates @ 356/MW-day						
Residential						30.01
Commercial						23.01
Industrial						17.29
SSO Revenues						
Residential	\$ 40,909	\$ 31,575	\$ 26,817	\$ 17,060	\$ 15,828	\$ 18,394
Commercial	\$ 19,837	\$ 17,087	\$ 17,316	\$ 14,498	\$ 15,448	\$ 15,144
Industrial	\$ 22,472	\$ 22,816	\$ 21,339	\$ 19,431	\$ 19,228	\$ 17,376
Total	\$ 83,219	\$ 71,478	\$ 65,473	\$ 50,989	\$ 50,504	\$ 50,914
CRES Revenues						
Residential	\$ 431	\$ 333	\$ 2,143	\$ 2,080	\$ 3,005	\$ 4,168
Commercial	\$ 5,984	\$ 5,360	\$ 7,422	\$ 7,356	\$ 9,169	\$ 10,007
Industrial	\$ 1,885	\$ 1,916	\$ 3,596	\$ 4,408	\$ 5,642	\$ 6,429
Total	\$ 8,301	\$ 7,609	\$ 13,161	\$ 13,844	\$ 17,816	\$ 20,604

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
SSO Rates						
Residential	23.82	23.82	23.82	23.82	23.82	23.82
Commercial	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.25
Capacity Rates @ 146/MW-day						
Residential	12.30	12.30	12.30	12.30	12.30	12.30
Commercial	9.43	9.43	9.43	9.43	9.43	9.43
Industrial	7.09	7.09	7.09	7.09	7.09	7.09
Capacity Rates @ 255/MW-day						
Residential	21.52	21.52	21.52	21.52	21.52	21.52
Commercial	16.49	16.49	16.49	16.49	16.49	16.49
Industrial	12.39	12.39	12.39	12.39	12.39	12.39
Capacity Rates @ 356/MW-day						
Residential	30.01	30.01	30.01	30.01	30.01	30.01
Commercial	23.01	23.01	23.01	23.01	23.01	23.01
Industrial	17.29	17.29	17.29	17.29	17.29	17.29
SSO Revenues						
Residential	\$ 22,101	\$ 19,980	\$ 12,843	\$ 9,597	\$ 10,064	\$ 12,384
Commercial	\$ 14,341	\$ 12,991	\$ 9,959	\$ 9,618	\$ 7,748	\$ 7,015
Industrial	\$ 15,659	\$ 14,823	\$ 12,600	\$ 12,293	\$ 10,622	\$ 8,876
Total	\$ 52,101	\$ 47,794	\$ 35,402	\$ 31,508	\$ 28,434	\$ 28,276
CRES Revenues						
Residential	\$ 6,991	\$ 8,594	\$ 6,920	\$ 6,597	\$ 9,461	\$ 16,027
Commercial	\$ 11,083	\$ 11,765	\$ 10,575	\$ 12,178	\$ 11,808	\$ 13,205
Industrial	\$ 7,208	\$ 8,396	\$ 8,770	\$ 10,548	\$ 11,254	\$ 11,646
Total	\$ 25,283	\$ 28,756	\$ 26,265	\$ 29,322	\$ 32,523	\$ 40,879

Retail Stability Rider

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
SSO Rates						
Residential	23.82	23.82	23.82	23.82	23.82	23.81
Commercial	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.25
Capacity Rates @ 146/MW-day						
Residential	12.30	12.30	12.30	12.30	12.30	11.74
Commercial	9.43	9.43	9.43	9.43	9.43	8.98
Industrial	7.09	7.09	7.09	7.09	7.09	6.34
Capacity Rates @ 255/MW-day						
Residential	21.52	21.52	21.52	21.52	21.52	20.53
Commercial	16.49	16.49	16.49	16.49	16.49	15.7
Industrial	12.39	12.39	12.39	12.39	12.39	11.16
Capacity Rates @ 356/MW-day						
Residential	30.01	30.01	30.01	30.01	30.01	28.64
Commercial	23.01	23.01	23.01	23.01	23.01	21.9
Industrial	17.29	17.29	17.29	17.29	17.29	15.57
SSO Revenues						
Residential	\$ 14,521	\$ 11,240	\$ 10,796	\$ 7,689	\$ 7,546	\$ 9,362
Commercial	\$ 6,920	\$ 6,053	\$ 6,826	\$ 6,277	\$ 6,997	\$ 7,444
Industrial	\$ 8,363	\$ 8,490	\$ 8,864	\$ 8,755	\$ 9,097	\$ 8,923
Total	\$ 29,803	\$ 25,784	\$ 26,485	\$ 22,721	\$ 23,640	\$ 25,730
CRES Revenues						
Residential	\$ 19,385	\$ 15,005	\$ 14,412	\$ 10,265	\$ 10,073	\$ 11,931
Commercial	\$ 12,932	\$ 11,348	\$ 12,793	\$ 11,755	\$ 13,209	\$ 13,433
Industrial	\$ 10,846	\$ 10,977	\$ 11,555	\$ 11,351	\$ 11,782	\$ 10,303
Total	\$ 43,163	\$ 37,331	\$ 38,759	\$ 33,372	\$ 35,065	\$ 35,667

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
SSO Rates						
Residential	23.81	23.81	23.81	23.81	23.81	23.81
Commercial	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.25
Capacity Rates @ 146/MW-day						
Residential	11.74	11.74	11.74	11.74	11.74	11.74
Commercial	8.98	8.98	8.98	8.98	8.98	8.98
Industrial	6.34	6.34	6.34	6.34	6.34	6.34
Capacity Rates @ 255/MW-day						
Residential	20.53	20.53	20.53	20.53	20.53	20.53
Commercial	15.7	15.7	15.7	15.7	15.7	15.7
Industrial	11.16	11.16	11.16	11.16	11.16	11.16
Capacity Rates @ 356/MW-day						
Residential	28.64	28.64	28.64	28.64	28.64	28.64
Commercial	21.9	21.9	21.9	21.9	21.9	21.9
Industrial	15.57	15.57	15.57	15.57	15.57	15.57
SSO Revenues						
Residential	\$ 12,250	\$ 11,854	\$ 8,265	\$ 7,271	\$ 8,654	\$ 12,424
Commercial	\$ 7,984	\$ 7,750	\$ 6,480	\$ 7,090	\$ 6,556	\$ 7,019
Industrial	\$ 8,863	\$ 9,063	\$ 8,383	\$ 9,140	\$ 8,942	\$ 8,674
Total	\$ 29,097	\$ 28,668	\$ 23,128	\$ 23,501	\$ 24,152	\$ 28,116
CRES Revenues						
Residential	\$ 15,610	\$ 15,106	\$ 10,533	\$ 9,265	\$ 11,028	\$ 15,832
Commercial	\$ 14,430	\$ 13,988	\$ 11,632	\$ 12,636	\$ 11,656	\$ 12,518
Industrial	\$ 10,286	\$ 10,468	\$ 9,660	\$ 10,626	\$ 10,386	\$ 10,032
Total	\$ 40,326	\$ 39,562	\$ 31,824	\$ 32,527	\$ 33,070	\$ 38,382

Retail Stability Rider

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
SSO Rates						
Residential	23.81	23.81	23.81	23.81	23.81	23.78
Commercial	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.24
Capacity Rates @ 146/MW-day						
Residential	11.74	11.74	11.74	11.74	11.74	11.82
Commercial	8.98	8.98	8.98	8.98	8.98	9.20
Industrial	6.34	6.34	6.34	6.34	6.34	6.48
Capacity Rates @ 255/MW-day						
Residential	20.53	20.53	20.53	20.53	20.53	20.67
Commercial	15.7	15.7	15.7	15.7	15.7	16.09
Industrial	11.16	11.16	11.16	11.16	11.16	11.34
Capacity Rates @ 356/MW-day						
Residential	28.64	28.64	28.64	28.64	28.64	28.83
Commercial	21.9	21.9	21.9	21.9	21.9	22.45
Industrial	15.57	15.57	15.57	15.57	15.57	15.82
SSO Revenues						
Residential	\$ 14,013	\$ 10,884	\$ 10,726	\$ 7,626	\$ 7,416	\$ 9,326
Commercial	\$ 6,979	\$ 6,107	\$ 6,841	\$ 6,319	\$ 6,972	\$ 7,498
Industrial	\$ 8,381	\$ 8,512	\$ 8,865	\$ 8,755	\$ 9,071	\$ 8,946
Total	\$ 29,373	\$ 25,503	\$ 26,432	\$ 22,700	\$ 23,459	\$ 25,770
CRES Revenues						
Residential	\$ 16,379	\$ 12,722	\$ 12,537	\$ 8,913	\$ 8,668	\$ 10,989
Commercial	\$ 11,619	\$ 10,199	\$ 11,420	\$ 10,541	\$ 11,721	\$ 12,970
Industrial	\$ 9,032	\$ 9,139	\$ 9,592	\$ 9,391	\$ 9,744	\$ 9,722
Total	\$ 37,031	\$ 32,060	\$ 33,549	\$ 28,846	\$ 30,133	\$ 33,680

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
SSO Rates						
Residential	23.78	23.78	23.78	23.78	23.78	23.78
Commercial	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.24	18.24	18.24	18.24	18.24	18.24
Capacity Rates @ 146/MW-day						
Residential	11.82	11.82	11.82	11.82	11.82	11.82
Commercial	9.20	9.20	9.20	9.20	9.20	9.20
Industrial	6.48	6.48	6.48	6.48	6.48	6.48
Capacity Rates @ 255/MW-day						
Residential	20.67	20.67	20.67	20.67	20.67	20.67
Commercial	16.09	16.09	16.09	16.09	16.09	16.09
Industrial	11.34	11.34	11.34	11.34	11.34	11.34
Capacity Rates @ 356/MW-day						
Residential	28.83	28.83	28.83	28.83	28.83	28.83
Commercial	22.45	22.45	22.45	22.45	22.45	22.45
Industrial	15.82	15.82	15.82	15.82	15.82	15.82
SSO Revenues						
Residential	\$ 12,099	\$ 11,677	\$ 8,431	\$ 7,192	\$ 8,457	\$ 12,353
Commercial	\$ 7,966	\$ 7,720	\$ 6,641	\$ 7,122	\$ 6,491	\$ 7,051
Industrial	\$ 8,854	\$ 9,043	\$ 8,460	\$ 9,143	\$ 8,894	\$ 8,681
Total	\$ 28,919	\$ 28,439	\$ 23,532	\$ 23,457	\$ 23,842	\$ 28,085
CRES Revenues						
Residential	\$ 14,256	\$ 13,758	\$ 9,935	\$ 8,474	\$ 9,965	\$ 14,556
Commercial	\$ 13,803	\$ 13,354	\$ 11,431	\$ 12,165	\$ 11,058	\$ 12,054
Industrial	\$ 9,671	\$ 9,823	\$ 9,178	\$ 9,996	\$ 9,723	\$ 9,456
Total	\$ 37,730	\$ 36,936	\$ 30,543	\$ 30,635	\$ 30,746	\$ 36,066

Retail Stability Rider

	Jan-15	Feb-15	Mar-15	Apr-15	May-15
SSO Rates					
Residential	23.78	23.78	23.78	23.78	23.78
Commercial	28.10	28.10	28.10	28.10	28.10
Industrial	18.24	18.24	18.24	18.24	18.24
Capacity Rates @ 146/MW-day					
Residential	11.82	11.82	11.82	11.82	11.82
Commercial	9.20	9.20	9.20	9.20	9.20
Industrial	6.48	6.48	6.48	6.48	6.48
Capacity Rates @ 255/MW-day					
Residential	20.67	20.67	20.67	20.67	20.67
Commercial	16.09	16.09	16.09	16.09	16.09
Industrial	11.34	11.34	11.34	11.34	11.34
Capacity Rates @ 356/MW-day					
Residential	28.83	28.83	28.83	28.83	28.83
Commercial	22.45	22.45	22.45	22.45	22.45
Industrial	15.82	15.82	15.82	15.82	15.82
SSO Revenues					
Residential	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -
CRES Revenues					
Residential	\$ 16,241	\$ 12,693	\$ 12,637	\$ 8,962	\$ 8,596
Commercial	\$ 11,809	\$ 10,431	\$ 11,765	\$ 10,850	\$ 11,949
Industrial	\$ 9,166	\$ 9,297	\$ 9,783	\$ 9,577	\$ 9,879
Total	\$ 37,216	\$ 32,422	\$ 34,185	\$ 29,390	\$ 30,424

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Auction Capacity Revenue						
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day						
Residential						\$ 10,170
Commercial						\$ 17,255
Industrial						\$ 11,481
Total						\$ 38,905
Target Revenues	929000					\$ 77,413
Credit for Shopped Load						\$ 5,258
Forecasted Revenues						\$ 76,777
Retail Stability Rider Revenue						\$ 636

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12
Auction Capacity Revenue						
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day						
Residential	\$ 15,799	\$ 18,153	\$ 14,698	\$ 13,799	\$ 18,246	\$ 28,598
Commercial	\$ 18,919	\$ 19,916	\$ 17,865	\$ 20,295	\$ 19,577	\$ 21,661
Industrial	\$ 12,516	\$ 14,259	\$ 14,625	\$ 17,321	\$ 18,248	\$ 18,686
Total	\$ 47,233	\$ 52,328	\$ 47,188	\$ 51,416	\$ 56,071	\$ 68,944
Target Revenues						
	\$ 84,212	\$ 84,977	\$ 71,244	\$ 72,524	\$ 73,142	\$ 81,556
Credit for Shopped Load						
	\$ 6,218	\$ 6,885	\$ 6,336	\$ 7,031	\$ 7,543	\$ 8,925
Forecasted Revenues						
	\$ 83,601	\$ 83,435	\$ 68,003	\$ 67,861	\$ 68,499	\$ 78,080
Retail Stability Rider Revenue						
	\$ 610	\$ 1,542	\$ 3,241	\$ 4,662	\$ 4,643	\$ 3,476

	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13
Auction Capacity Revenue						
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day						
Residential	\$ 33,975	\$ 26,299	\$ 25,259	\$ 17,991	\$ 17,655	\$ 20,914
Commercial	\$ 21,674	\$ 19,017	\$ 21,438	\$ 19,700	\$ 22,130	\$ 22,492
Industrial	\$ 18,660	\$ 18,890	\$ 19,873	\$ 19,530	\$ 20,273	\$ 17,774
Total	\$ 74,309	\$ 64,206	\$ 66,570	\$ 57,221	\$ 60,058	\$ 61,180
Target Revenues						
	\$ 86,113	\$ 76,098	\$ 79,119	\$ 69,608	\$ 72,995	\$ 77,882
Credit for Shopped Load						
	\$ 9,460	\$ 8,386	\$ 8,768	\$ 7,756	\$ 8,168	\$ 8,696
Forecasted Revenues						
	\$ 82,426	\$ 71,500	\$ 74,013	\$ 63,849	\$ 66,873	\$ 70,093
Retail Stability Rider Revenue						
	\$ 3,687	\$ 4,598	\$ 5,107	\$ 5,759	\$ 6,122	\$ 7,788

	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13
Auction Capacity Revenue						
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day						
Residential	\$ 27,365	\$ 26,481	\$ 18,463	\$ 16,242	\$ 19,331	\$ 27,753
Commercial	\$ 24,160	\$ 23,421	\$ 19,480	\$ 21,167	\$ 19,529	\$ 20,970
Industrial	\$ 17,737	\$ 18,057	\$ 16,667	\$ 18,323	\$ 17,909	\$ 17,304
Total	\$ 69,262	\$ 67,960	\$ 54,610	\$ 55,732	\$ 56,769	\$ 66,027
Target Revenues	\$ 86,279	\$ 85,162	\$ 70,101	\$ 72,551	\$ 73,219	\$ 82,480
Credit for Shopped Load	\$ 9,594	\$ 9,462	\$ 7,814	\$ 8,131	\$ 8,151	\$ 9,114
Forecasted Revenues	\$ 79,017	\$ 77,691	\$ 62,767	\$ 64,160	\$ 65,373	\$ 75,613
Retail Stability Rider Revenue	\$ 7,262	\$ 7,471	\$ 7,334	\$ 8,391	\$ 7,847	\$ 6,868

	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Auction Capacity Revenue						
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day						
Residential	\$ 31,304	\$ 24,313	\$ 23,960	\$ 17,035	\$ 16,566	\$ 20,997
Commercial	\$ 20,815	\$ 18,267	\$ 20,455	\$ 18,882	\$ 20,987	\$ 23,226
Industrial	\$ 16,852	\$ 17,057	\$ 17,890	\$ 17,528	\$ 18,185	\$ 18,108
Total	\$ 68,970	\$ 59,638	\$ 62,305	\$ 53,445	\$ 55,738	\$ 62,331
Target Revenues						
	\$ 85,120	\$ 75,447	\$ 78,910	\$ 69,446	\$ 72,403	\$ 78,239
Credit for Shopped Load						
	\$ 9,377	\$ 8,336	\$ 8,759	\$ 7,748	\$ 8,114	\$ 8,723
Forecasted Revenues						
	\$ 75,781	\$ 65,898	\$ 68,740	\$ 59,294	\$ 61,706	\$ 68,173
Retail Stability Rider Revenue						
	\$ 9,338	\$ 9,549	\$ 10,170	\$ 10,152	\$ 10,697	\$ 10,067

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14
Auction Capacity Revenue						
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day						
Residential	\$ 27,241	\$ 26,290	\$ 18,983	\$ 16,193	\$ 19,041	\$ 27,813
Commercial	\$ 24,716	\$ 23,914	\$ 20,476	\$ 21,799	\$ 19,819	\$ 21,601
Industrial	\$ 18,005	\$ 18,297	\$ 17,097	\$ 18,609	\$ 18,099	\$ 17,608
Total	\$ 69,962	\$ 68,502	\$ 56,556	\$ 56,601	\$ 56,960	\$ 67,022
Target Revenues	\$ 86,043	\$ 84,763	\$ 71,470	\$ 72,630	\$ 72,543	\$ 82,661
Credit for Shopped Load	\$ 9,552	\$ 9,401	\$ 7,954	\$ 8,127	\$ 8,062	\$ 9,120
Forecasted Revenues	\$ 76,201	\$ 74,776	\$ 62,029	\$ 62,219	\$ 62,650	\$ 73,271
Retail Stability Rider Revenue	\$ 9,842	\$ 9,986	\$ 9,440	\$ 10,411	\$ 9,893	\$ 9,391

Auction Capacity Revenue	Jan-15	Feb-15	Mar-15	Apr-15	May-15
Residential	\$ 11,981	\$ 9,364	\$ 9,322	\$ 6,611	\$ 6,341
Commercial	\$ 3,964	\$ 3,490	\$ 3,937	\$ 3,634	\$ 3,972
Industrial	\$ 5,184	\$ 5,279	\$ 5,512	\$ 5,439	\$ 5,609
Total	\$ 21,129	\$ 18,133	\$ 18,771	\$ 15,685	\$ 15,922
Capacity Revenues at 356/MW-day					
Residential	\$ 47,744	\$ 37,315	\$ 37,149	\$ 26,346	\$ 25,271
Commercial	\$ 26,694	\$ 23,561	\$ 26,575	\$ 24,514	\$ 26,945
Industrial	\$ 24,288	\$ 24,669	\$ 25,886	\$ 25,415	\$ 26,212
Total	\$ 98,726	\$ 85,546	\$ 89,610	\$ 76,275	\$ 78,428
Target Revenues	\$ 84,476	\$ 75,273	\$ 79,235	\$ 69,663	\$ 72,004
Credit for Shopped Load	\$ 13,141	\$ 11,710	\$ 12,326	\$ 10,837	\$ 11,201
Forecasted Revenues	\$ 71,486	\$ 62,264	\$ 65,282	\$ 55,911	\$ 57,547
Retail Stability Rider Revenue	\$ 12,989	\$ 13,009	\$ 13,952	\$ 13,752	\$ 14,457

	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13
Connected Load										
Residential	1111.07698	1454.26523	1443.6889	1028.932	862.7205	1030.521	1472.851	1741.744	1348.227	1294.91
Commercial	1288.81135	1332.55133	1327.8365	1130.814	1224.299	1126.504	1191.004	1188.171	1041.885	1174.591
Industrial	1616.14048	1581.93704	1636.9379	1536.278	1675.377	1637.445	1567.112	1537.464	1557.738	1635.076
Total	4016.02881	4368.7536	4408.4633	3696.024	3762.397	3794.47	4230.967	4467.379	3947.85	4104.577
Shopping Credit %	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
Shopping Credits @ \$10/MWh	\$ 8,032	\$ 8,738	\$ 8,817	\$ 7,392	\$ 7,525	\$ 7,589	\$ 8,462	\$ 8,935	\$ 7,896	\$ 8,209
Total	\$ 354,908									

	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14
Connected Load										
Residential	922.3281	905.0833	1123.461	1469.969	1422.499	991.8022	872.4532	1038.428	1490.833	1681.555
Commercial	1079.531	1210.769	1291.962	1387.302	1345.278	1120.099	1218.868	1125.012	1207.327	1198.82
Industrial	1609.263	1671.003	1630.474	1624.859	1656.34	1529.792	1677.64	1640.252	1586.624	1541.523
Total	3611.122	3786.855	4045.897	4482.13	4424.118	3641.693	3768.961	3803.692	4284.784	4421.898
Shopping Credit %	20%	20%	30%	30%	30%	30%	30%	30%	30%	30%
Shopping Credits @ \$10/MWh	\$ 7,222	\$ 7,574	\$ 12,138	\$ 13,446	\$ 13,272	\$ 10,925	\$ 11,307	\$ 11,411	\$ 12,854	\$ 13,266
Total										

	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
Connected Load										
Residential	1306.052	1287.048	915.0721	889.857	1120.48	1453.655	1402.922	1013.005	864.1091	1016.089
Commercial	1051.436	1177.476	1087.095	1206.412	1301.379	1384.415	1339.957	1148.398	1224.446	1113.822
Industrial	1561.935	1634.773	1605.508	1665.04	1635.117	1623.552	1652.365	1544.542	1677.56	1631.703
Total	3919.423	4099.297	3607.675	3761.309	4056.976	4461.623	4395.244	3705.945	3766.115	3761.614
Shopping Credit %	30%	30%	30%	30%	40%	40%	40%	40%	40%	40%
Shopping Credits @ \$10/MWh	\$ 11,758	\$ 12,298	\$ 10,823	\$ 11,284	\$ 16,228	\$ 17,846	\$ 17,581	\$ 14,824	\$ 15,064	\$ 15,046
Total										

	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15
Connected Load						
Residential	1484.217	1656.057	1294.317	1288.559	913.8378	876.547
Commercial	1213.099	1189.05	1049.496	1183.75	1091.921	1200.218
Industrial	1588.967	1535.244	1559.371	1636.279	1606.515	1656.885
Total	4286.283	4380.351	3903.184	4108.588	3612.273	3733.65

Shopping Credit % 40%

Shopping Credits @ \$10/MWh \$ 17,145

Total

Shopping Credits

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
SSO Load						
Residential	1717.4	1325.5	1125.8	716.2	664.5	772.2
Commercial	705.9	608.1	616.2	515.9	549.8	538.9
Industrial	1231.4	1250.2	1169.3	1064.7	1053.6	952.1
	3654.7	3183.8	2911.3	2296.9	2267.8	2263.2
OAD Load						
Residential	35.0	27.1	174.2	169.1	219.1	338.9
Commercial	468.5	417.2	555.4	541.1	665.3	749.9
Industrial	265.9	270.3	434.3	496.0	604.3	664.0
	769.5	714.5	1164.0	1206.2	1488.7	1752.8
Total Load	4424.2	3898.3	4075.3	3503.1	3756.5	4016.0
Shopping % @ 146 Excluding Aggregation						
Residential	21%	21%	21%	21%	21%	21%
Commercial	21%	21%	21%	21%	21%	21%
Industrial	21%	21%	21%	21%	21%	21%
Aggregation Load above cap						
Residential						142.0
Commercial						63.3
Industrial						0.0
Shopping Load at 146						
Residential	35.0	27.1	174.2	169.1	185.6	338.9
Commercial	246.6	215.3	246.0	222.0	255.2	334.0
Industrial	265.9	270.3	336.8	327.8	348.2	339.4
Shopping Load at 255						
Residential	0.0	0.0	0.0	0.0	33.6	0.0
Commercial	221.8	201.9	309.4	319.2	410.1	415.9
Industrial	0.0	0.0	97.6	168.2	256.1	324.6

\$10 Impact

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
SSO Load								
Residential	927.8	838.8	539.2	402.9	422.5	519.9	609.6	471.9
Commercial	510.4	462.3	354.4	342.3	275.7	249.7	246.3	215.4
Industrial	858.0	812.2	690.4	673.6	582.0	486.4	458.2	465.2
	2296.2	2113.3	1584.0	1418.7	1280.2	1255.9	1314.1	1152.5
OAD Load								
Residential	526.4	604.9	489.8	459.8	608.0	952.9	1132.1	876.3
Commercial	822.2	865.5	776.4	882.0	850.8	941.4	941.9	826.5
Industrial	723.9	824.7	845.9	1001.8	1055.4	1080.8	1079.2	1092.5
	2072.5	2295.2	2112.0	2343.6	2514.2	2975.0	3153.3	2795.3
Total Load	4368.8	4408.5	3696.0	3762.4	3794.5	4231.0	4467.4	3947.9
Shopping % @ 146 Excluding Aggregation								
Residential	21%	21%	21%	21%	21%	21%	31%	31%
Commercial	21%	21%	21%	21%	21%	21%	31%	31%
Industrial	21%	21%	21%	21%	21%	21%	31%	31%
Aggregation Load above cap								
Residential	165.1	176.6	176.6	176.6	176.6	176.6	0.0	0.0
Commercial	70.7	76.3	78.1	78.1	78.1	78.1	0.0	0.0
Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146								
Residential	470.5	479.7	392.6	357.7	393.0	485.9	539.9	418.0
Commercial	350.6	355.1	315.6	335.2	314.7	328.2	368.3	323.0
Industrial	332.2	343.8	322.6	351.8	343.9	329.1	476.6	482.9
Shopping Load at 255								
Residential	56.0	125.2	97.1	102.1	215.0	467.1	592.2	458.4
Commercial	471.6	510.4	460.8	546.8	536.1	613.1	573.6	503.5
Industrial	391.7	481.0	523.2	650.0	711.6	751.7	602.6	609.6

\$10 Impact

	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
SSO Load								
Residential	453.2	322.8	316.8	393.2	514.5	497.9	347.1	305.4
Commercial	242.9	223.4	249.0	264.9	284.1	275.8	230.6	252.3
Industrial	485.7	479.7	498.5	488.9	485.7	496.6	459.3	500.8
	1181.8	1025.9	1064.2	1147.1	1284.3	1270.3	1037.1	1058.5
OAD Load								
Residential	841.7	599.5	588.3	730.2	955.5	924.6	644.7	567.1
Commercial	931.7	856.1	961.8	1027.0	1103.2	1069.5	889.5	966.6
Industrial	1149.4	1129.6	1172.6	1141.5	1139.2	1159.7	1070.4	1176.8
	2922.8	2585.2	2722.6	2898.8	3197.9	3153.8	2604.6	2710.4
Total Load	4104.6	3611.1	3786.9	4045.9	4482.1	4424.1	3641.7	3769.0
Shopping % @ 146 Excluding Aggregation								
Residential	31%	31%	31%	31%	31%	31%	31%	31%
Commercial	31%	31%	31%	31%	31%	31%	31%	31%
Industrial	31%	31%	31%	31%	31%	31%	31%	31%
Aggregation Load above cap								
Residential	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146								
Residential	401.4	285.9	280.6	348.3	455.7	441.0	307.5	270.5
Commercial	364.1	334.7	375.3	400.5	430.1	417.0	347.2	377.8
Industrial	506.9	498.9	518.0	505.4	503.7	513.5	474.2	520.1
Shopping Load at 255								
Residential	440.3	313.6	307.7	382.0	499.8	483.6	337.2	296.6
Commercial	567.6	521.5	586.4	626.5	673.1	652.4	542.3	588.7
Industrial	642.5	630.7	654.5	636.1	635.5	646.3	596.2	656.7

\$10 Impact

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
SSO Load								
Residential	363.4	521.8	588.5	457.1	450.5	320.3	311.4	392.2
Commercial	233.3	249.8	248.4	217.3	243.5	224.9	248.1	266.8
Industrial	490.0	475.3	459.2	466.4	485.8	479.7	497.1	490.5
	1086.7	1246.8	1296.1	1140.9	1179.7	1024.9	1056.6	1149.5
OAD Load								
Residential	675.0	969.0	1093.0	848.9	836.6	594.8	578.4	728.3
Commercial	891.7	957.5	950.5	834.1	934.0	862.2	958.3	1034.6
Industrial	1150.3	1111.4	1082.3	1095.5	1149.0	1125.8	1168.0	1144.6
	2717.0	3037.9	3125.8	2778.6	2919.6	2582.8	2704.7	2907.5
Total Load	3803.7	4284.8	4421.9	3919.4	4099.3	3607.7	3761.3	4057.0
Shopping % @ 146 Excluding Aggregation								
Residential	31%	31%	41%	41%	41%	41%	41%	41%
Commercial	31%	31%	41%	41%	41%	41%	41%	41%
Industrial	31%	31%	41%	41%	41%	41%	41%	41%
Aggregation Load above cap								
Residential	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146								
Residential	321.9	462.2	689.4	535.5	527.7	375.2	364.8	459.4
Commercial	348.8	374.3	491.5	431.1	482.8	445.7	494.6	533.6
Industrial	508.5	491.9	632.0	640.4	670.3	658.3	682.7	670.4
Shopping Load at 255								
Residential	353.1	506.9	403.6	313.5	308.9	219.6	213.6	268.9
Commercial	543.0	583.3	458.9	403.0	451.3	416.5	463.7	501.0
Industrial	641.8	619.5	450.3	455.1	478.7	467.5	485.3	474.2

\$10 Impact

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
SSO Load								
Residential	508.8	491.0	354.6	302.4	355.6	519.5	579.6	453.0
Commercial	283.5	274.7	236.3	253.4	231.0	250.9	246.4	216.9
Industrial	485.4	495.8	463.8	501.3	487.6	475.9	457.2	465.6
	1277.7	1261.5	1054.7	1057.2	1074.2	1246.3	1283.1	1135.5
OAD Load								
Residential	944.9	911.9	658.5	561.7	660.5	964.7	1076.4	841.3
Commercial	1100.9	1065.2	912.1	971.0	882.8	962.2	942.7	832.6
Industrial	1138.1	1156.6	1080.7	1176.3	1144.1	1113.0	1078.1	1093.8
	3183.9	3133.7	2651.3	2708.9	2687.4	3039.9	3097.2	2767.7
Total Load	4461.6	4395.2	3705.9	3766.1	3761.6	4286.3	4380.4	3903.2
Shopping % @ 146 Excluding Aggregation								
Residential	41%	41%	41%	41%	41%	41%	41%	41%
Commercial	41%	41%	41%	41%	41%	41%	41%	41%
Industrial	41%	41%	41%	41%	41%	41%	41%	41%
Aggregation Load above cap								
Residential	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Commercial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Industrial	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Shopping Load at 146								
Residential	596.0	575.2	415.3	354.3	416.6	608.5	679.0	530.7
Commercial	567.6	549.4	470.8	502.0	456.7	497.4	487.5	430.3
Industrial	665.7	677.5	633.3	687.8	669.0	651.5	629.4	639.3
Shopping Load at 255								
Residential	348.9	336.7	243.1	207.4	243.9	356.2	397.5	310.6
Commercial	533.3	515.9	441.2	469.0	426.2	464.8	455.2	402.3
Industrial	472.5	479.1	447.5	488.5	475.1	461.6	448.6	454.5

\$10 Impact

	Mar-15	Apr-15	May-15
SSO Load			
Residential	451.0	319.8	306.8
Commercial	244.7	225.9	246.8
Industrial	486.1	479.7	494.6
	1181.8	1025.4	1048.2
OAD Load			
Residential	837.6	594.0	569.8
Commercial	939.0	866.1	953.4
Industrial	1150.2	1126.8	1162.3
	2926.8	2586.9	2685.4
Total Load	4108.6	3612.3	3733.6
Shopping % @ 146 Excluding Aggregation			
Residential	41%	41%	41%
Commercial	41%	41%	41%
Industrial	41%	41%	41%
Aggregation Load above cap			
Residential	0.0	0.0	0.0
Commercial	0.0	0.0	0.0
Industrial	0.0	0.0	0.0
Shopping Load at 146			
Residential	528.3	374.7	359.4
Commercial	485.3	447.7	492.1
Industrial	670.9	658.7	679.3
Shopping Load at 255			
Residential	309.3	219.3	210.4
Commercial	453.7	418.4	461.3
Industrial	479.3	468.2	483.0

\$10 Impact

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
SSO Rates						
Residential	23.82	23.82	23.82	23.82	23.82	23.82
Commercial	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.25
Capacity Rates @ 146/MW-day						
Residential	12.30	12.30	12.30	12.30	12.30	12.30
Commercial	9.43	9.43	9.43	9.43	9.43	9.43
Industrial	7.09	7.09	7.09	7.09	7.09	7.09
Capacity Rates @ 245/MW-day						
Residential	20.68	20.68	20.68	20.68	20.68	20.68
Commercial	15.84	15.84	15.84	15.84	15.84	15.84
Industrial	11.90	11.90	11.90	11.90	11.90	11.90
Capacity Rates @ 356/MW-day						
Residential						30.01
Commercial						23.01
Industrial						17.29
SSO Revenues						
Residential	\$ 40,909	\$ 31,575	\$ 26,817	\$ 17,060	\$ 15,828	\$ 18,394
Commercial	\$ 19,837	\$ 17,087	\$ 17,316	\$ 14,498	\$ 15,448	\$ 15,144
Industrial	\$ 22,472	\$ 22,816	\$ 21,339	\$ 19,431	\$ 19,228	\$ 17,376
Total	\$ 83,219	\$ 71,478	\$ 65,473	\$ 50,989	\$ 50,504	\$ 50,914
CRES Revenues						
Residential	\$ 431	\$ 333	\$ 2,143	\$ 2,080	\$ 2,977	\$ 4,168
Commercial	\$ 5,841	\$ 5,229	\$ 7,222	\$ 7,150	\$ 8,904	\$ 9,739
Industrial	\$ 1,885	\$ 1,916	\$ 3,549	\$ 4,327	\$ 5,517	\$ 6,271
Total	\$ 8,157	\$ 7,478	\$ 12,914	\$ 13,556	\$ 17,398	\$ 20,178

\$10 Impact

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
SSO Rates								
Residential	23.82	23.82	23.82	23.82	23.82	23.82	23.82	23.82
Commercial	28.10	28.10	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.25
Capacity Rates @ 146/MW-day								
Residential	12.30	12.30	12.30	12.30	12.30	12.30	12.30	12.30
Commercial	9.43	9.43	9.43	9.43	9.43	9.43	9.43	9.43
Industrial	7.09	7.09	7.09	7.09	7.09	7.09	7.09	7.09
Capacity Rates @ 245/MW-day								
Residential	20.68	20.68	20.68	20.68	20.68	20.68	20.68	20.68
Commercial	15.84	15.84	15.84	15.84	15.84	15.84	15.84	15.84
Industrial	11.90	11.90	11.90	11.90	11.90	11.90	11.90	11.90
Capacity Rates @ 356/MW-day								
Residential	30.01	30.01	30.01	30.01	30.01	30.01	30.01	30.01
Commercial	23.01	23.01	23.01	23.01	23.01	23.01	23.01	23.01
Industrial	17.29	17.29	17.29	17.29	17.29	17.29	17.29	17.29
SSO Revenues								
Residential	\$ 22,101	\$ 19,980	\$ 12,843	\$ 9,597	\$ 10,064	\$ 12,384	\$ 14,521	\$ 11,240
Commercial	\$ 14,341	\$ 12,991	\$ 9,959	\$ 9,618	\$ 7,748	\$ 7,015	\$ 6,920	\$ 6,053
Industrial	\$ 15,659	\$ 14,823	\$ 12,600	\$ 12,293	\$ 10,622	\$ 8,876	\$ 8,363	\$ 8,490
Total	\$ 52,101	\$ 47,794	\$ 35,402	\$ 31,508	\$ 28,434	\$ 28,276	\$ 29,803	\$ 25,784
CRES Revenues								
Residential	\$ 6,944	\$ 8,489	\$ 6,838	\$ 6,511	\$ 9,280	\$ 15,633	\$ 18,885	\$ 14,619
Commercial	\$ 10,778	\$ 11,435	\$ 10,277	\$ 11,824	\$ 11,461	\$ 12,809	\$ 12,561	\$ 11,023
Industrial	\$ 7,018	\$ 8,163	\$ 8,516	\$ 10,232	\$ 10,909	\$ 11,281	\$ 10,553	\$ 10,681
Total	\$ 24,740	\$ 28,087	\$ 25,630	\$ 28,567	\$ 31,649	\$ 39,723	\$ 41,999	\$ 36,322

\$10 Impact

	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
SSO Rates								
Residential	23.82	23.82	23.82	23.81	23.81	23.81	23.81	23.81
Commercial	28.10	28.10	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.25
Capacity Rates @ 146/MW-day								
Residential	12.30	12.30	12.30	11.74	11.74	11.74	11.74	11.74
Commercial	9.43	9.43	9.43	8.98	8.98	8.98	8.98	8.98
Industrial	7.09	7.09	7.09	6.34	6.34	6.34	6.34	6.34
Capacity Rates @ 245/MW-day								
Residential	20.68	20.68	20.68	19.72	19.72	19.72	19.72	19.72
Commercial	15.84	15.84	15.84	15.08	15.08	15.08	15.08	15.08
Industrial	11.90	11.90	11.90	10.72	10.72	10.72	10.72	10.72
Capacity Rates @ 356/MW-day								
Residential	30.01	30.01	30.01	28.64	28.64	28.64	28.64	28.64
Commercial	23.01	23.01	23.01	21.9	21.9	21.9	21.9	21.9
Industrial	17.29	17.29	17.29	15.57	15.57	15.57	15.57	15.57
SSO Revenues								
Residential	\$ 10,796	\$ 7,689	\$ 7,546	\$ 9,362	\$ 12,250	\$ 11,854	\$ 8,265	\$ 7,271
Commercial	\$ 6,826	\$ 6,277	\$ 6,997	\$ 7,444	\$ 7,984	\$ 7,750	\$ 6,480	\$ 7,090
Industrial	\$ 8,864	\$ 8,755	\$ 9,097	\$ 8,923	\$ 8,863	\$ 9,063	\$ 8,383	\$ 9,140
Total	\$ 26,485	\$ 22,721	\$ 23,640	\$ 25,730	\$ 29,097	\$ 28,668	\$ 23,128	\$ 23,501
CRES Revenues								
Residential	\$ 14,041	\$ 10,001	\$ 9,814	\$ 11,623	\$ 15,208	\$ 14,717	\$ 10,261	\$ 9,026
Commercial	\$ 12,426	\$ 11,418	\$ 12,830	\$ 13,047	\$ 14,016	\$ 13,587	\$ 11,298	\$ 12,273
Industrial	\$ 11,242	\$ 11,045	\$ 11,464	\$ 10,025	\$ 10,007	\$ 10,185	\$ 9,399	\$ 10,339
Total	\$ 37,709	\$ 32,463	\$ 34,108	\$ 34,695	\$ 39,231	\$ 38,488	\$ 30,958	\$ 31,638

\$10 Impact

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
SSO Rates								
Residential	23.81	23.81	23.81	23.81	23.81	23.81	23.81	23.78
Commercial	28.10	28.10	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.24
Capacity Rates @ 146/MW-day								
Residential	11.74	11.74	11.74	11.74	11.74	11.74	11.74	11.82
Commercial	8.98	8.98	8.98	8.98	8.98	8.98	8.98	9.20
Industrial	6.34	6.34	6.34	6.34	6.34	6.34	6.34	6.48
Capacity Rates @ 245/MW-day								
Residential	19.72	19.72	19.72	19.72	19.72	19.72	19.72	19.86
Commercial	15.08	15.08	15.08	15.08	15.08	15.08	15.08	15.46
Industrial	10.72	10.72	10.72	10.72	10.72	10.72	10.72	10.90
Capacity Rates @ 356/MW-day								
Residential	28.64	28.64	28.64	28.64	28.64	28.64	28.64	28.83
Commercial	21.9	21.9	21.9	21.9	21.9	21.9	21.9	22.45
Industrial	15.57	15.57	15.57	15.57	15.57	15.57	15.57	15.82
SSO Revenues								
Residential	\$ 8,654	\$ 12,424	\$ 14,013	\$ 10,884	\$ 10,726	\$ 7,626	\$ 7,416	\$ 9,326
Commercial	\$ 6,556	\$ 7,019	\$ 6,979	\$ 6,107	\$ 6,841	\$ 6,319	\$ 6,972	\$ 7,498
Industrial	\$ 8,942	\$ 8,674	\$ 8,381	\$ 8,512	\$ 8,865	\$ 8,755	\$ 9,071	\$ 8,946
Total	\$ 24,152	\$ 28,116	\$ 29,373	\$ 25,503	\$ 26,432	\$ 22,700	\$ 23,459	\$ 25,770
CRES Revenues								
Residential	\$ 10,743	\$ 15,424	\$ 16,054	\$ 12,469	\$ 12,288	\$ 8,737	\$ 8,496	\$ 10,771
Commercial	\$ 11,322	\$ 12,159	\$ 11,337	\$ 9,951	\$ 11,142	\$ 10,285	\$ 11,436	\$ 12,654
Industrial	\$ 10,105	\$ 9,761	\$ 8,835	\$ 8,940	\$ 9,383	\$ 9,186	\$ 9,532	\$ 9,511
Total	\$ 32,171	\$ 37,344	\$ 36,226	\$ 31,360	\$ 32,813	\$ 28,208	\$ 29,464	\$ 32,935

\$10 Impact

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
SSO Rates								
Residential	23.78	23.78	23.78	23.78	23.78	23.78	23.78	23.78
Commercial	28.10	28.10	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.24	18.24	18.24	18.24	18.24	18.24	18.24	18.24
Capacity Rates @ 146/MW-day								
Residential	11.82	11.82	11.82	11.82	11.82	11.82	11.82	11.82
Commercial	9.20	9.20	9.20	9.20	9.20	9.20	9.20	9.20
Industrial	6.48	6.48	6.48	6.48	6.48	6.48	6.48	6.48
Capacity Rates @ 245/MW-day								
Residential	19.86	19.86	19.86	19.86	19.86	19.86	19.86	19.86
Commercial	15.46	15.46	15.46	15.46	15.46	15.46	15.46	15.46
Industrial	10.90	10.90	10.90	10.90	10.90	10.90	10.90	10.90
Capacity Rates @ 356/MW-day								
Residential	28.83	28.83	28.83	28.83	28.83	28.83	28.83	28.83
Commercial	22.45	22.45	22.45	22.45	22.45	22.45	22.45	22.45
Industrial	15.82	15.82	15.82	15.82	15.82	15.82	15.82	15.82
SSO Revenues								
Residential	\$ 12,099	\$ 11,677	\$ 8,431	\$ 7,192	\$ 8,457	\$ 12,353	\$ -	\$ -
Commercial	\$ 7,966	\$ 7,720	\$ 6,641	\$ 7,122	\$ 6,491	\$ 7,051	\$ -	\$ -
Industrial	\$ 8,854	\$ 9,043	\$ 8,460	\$ 9,143	\$ 8,894	\$ 8,681	\$ -	\$ -
Total	\$ 28,919	\$ 28,439	\$ 23,532	\$ 23,457	\$ 23,842	\$ 28,085	\$ -	\$ -
CRES Revenues								
Residential	\$ 13,973	\$ 13,486	\$ 9,737	\$ 8,306	\$ 9,767	\$ 14,267	\$ 15,919	\$ 12,442
Commercial	\$ 13,467	\$ 13,029	\$ 11,153	\$ 11,869	\$ 10,789	\$ 11,761	\$ 11,522	\$ 10,178
Industrial	\$ 9,461	\$ 9,610	\$ 8,979	\$ 9,779	\$ 9,511	\$ 9,250	\$ 8,967	\$ 9,095
Total	\$ 36,901	\$ 36,124	\$ 29,869	\$ 29,954	\$ 30,068	\$ 35,278	\$ 36,407	\$ 31,714

\$10 Impact

	Mar-15	Apr-15	May-15
SSO Rates			
Residential	23.78	23.78	23.78
Commercial	28.10	28.10	28.10
Industrial	18.24	18.24	18.24
Capacity Rates @ 146/MW-day			
Residential	11.82	11.82	11.82
Commercial	9.20	9.20	9.20
Industrial	6.48	6.48	6.48
Capacity Rates @ 245/MW-day			
Residential	19.86	19.86	19.86
Commercial	15.46	15.46	15.46
Industrial	10.90	10.90	10.90
Capacity Rates @ 356/MW-day			
Residential	28.83	28.83	28.83
Commercial	22.45	22.45	22.45
Industrial	15.82	15.82	15.82
SSO Revenues			
Residential	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -
CRES Revenues			
Residential	\$ 12,386	\$ 8,784	\$ 8,426
Commercial	\$ 11,479	\$ 10,586	\$ 11,658
Industrial	\$ 9,570	\$ 9,369	\$ 9,664
Total	\$ 33,435	\$ 28,740	\$ 29,748

\$10 Impact

	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
Auction Capacity Revenue						
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day						
Residential						\$ 10,170
Commercial						\$ 17,255
Industrial						\$ 11,481
Total						\$ 38,905
Target Revenues	929000					\$ 77,413
Credit for Shopped Load						\$ 5,258
Forecasted Revenues						\$ 76,350
Retail Stability Rider Revenue					\$ 316,983	\$ 1,063
Retail Stability Rider Revenue					\$ 284,140	\$ 636
					\$ 32,842	

\$10 Impact

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13
Auction Capacity Revenue								
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day								
Residential	\$ 15,799	\$ 18,153	\$ 14,698	\$ 13,799	\$ 18,246	\$ 28,598	\$ 33,975	\$ 26,299
Commercial	\$ 18,919	\$ 19,916	\$ 17,865	\$ 20,295	\$ 19,577	\$ 21,661	\$ 21,674	\$ 19,017
Industrial	\$ 12,516	\$ 14,259	\$ 14,625	\$ 17,321	\$ 18,248	\$ 18,686	\$ 18,660	\$ 18,890
Total	\$ 47,233	\$ 52,328	\$ 47,188	\$ 51,416	\$ 56,071	\$ 68,944	\$ 74,309	\$ 64,206
Target Revenues								
	\$ 84,212	\$ 84,977	\$ 71,244	\$ 72,524	\$ 73,142	\$ 81,556	\$ 86,113	\$ 76,098
Credit for Shopped Load								
	\$ 6,218	\$ 6,885	\$ 6,336	\$ 7,031	\$ 7,543	\$ 8,925	\$ 9,460	\$ 8,386
Forecasted Revenues								
	\$ 83,059	\$ 82,766	\$ 67,369	\$ 67,106	\$ 67,625	\$ 76,924	\$ 81,262	\$ 70,492
Retail Stability Rider Revenue								
	\$ 1,153	\$ 2,211	\$ 3,876	\$ 5,418	\$ 5,516	\$ 4,632	\$ 4,850	\$ 5,607
Retail Stability Rider Revenue								
	\$ 610	\$ 1,542	\$ 3,241	\$ 4,662	\$ 4,643	\$ 3,476	\$ 3,687	\$ 4,598

\$10 Impact

	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13
Auction Capacity Revenue								
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day								
Residential	\$ 25,259	\$ 17,991	\$ 17,655	\$ 20,914	\$ 27,365	\$ 26,481	\$ 18,463	\$ 16,242
Commercial	\$ 21,438	\$ 19,700	\$ 22,130	\$ 22,492	\$ 24,160	\$ 23,421	\$ 19,480	\$ 21,167
Industrial	\$ 19,873	\$ 19,530	\$ 20,273	\$ 17,774	\$ 17,737	\$ 18,057	\$ 16,667	\$ 18,323
Total	\$ 66,570	\$ 57,221	\$ 60,058	\$ 61,180	\$ 69,262	\$ 67,960	\$ 54,610	\$ 55,732
Target Revenues								
	\$ 79,119	\$ 69,608	\$ 72,995	\$ 77,882	\$ 86,279	\$ 85,162	\$ 70,101	\$ 72,551
Credit for Shopped Load								
	\$ 8,768	\$ 7,756	\$ 8,168	\$ 8,696	\$ 9,594	\$ 9,462	\$ 7,814	\$ 8,131
Forecasted Revenues								
	\$ 72,962	\$ 62,940	\$ 65,916	\$ 69,122	\$ 77,922	\$ 76,618	\$ 61,900	\$ 63,271
Retail Stability Rider Revenue								
	\$ 6,157	\$ 6,667	\$ 7,079	\$ 8,760	\$ 8,357	\$ 8,545	\$ 8,200	\$ 9,280
Retail Stability Rider Revenue								
	\$ 5,107	\$ 5,759	\$ 6,122	\$ 7,788	\$ 7,262	\$ 7,471	\$ 7,334	\$ 8,391

\$10 Impact

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
Auction Capacity Revenue								
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capacity Revenues at 356/MW-day								
Residential	\$ 19,331	\$ 27,753	\$ 31,304	\$ 24,313	\$ 23,960	\$ 17,035	\$ 16,566	\$ 20,997
Commercial	\$ 19,529	\$ 20,970	\$ 20,815	\$ 18,267	\$ 20,455	\$ 18,882	\$ 20,987	\$ 23,226
Industrial	\$ 17,909	\$ 17,304	\$ 16,852	\$ 17,057	\$ 17,890	\$ 17,528	\$ 18,185	\$ 18,108
Total	\$ 56,769	\$ 66,027	\$ 68,970	\$ 59,638	\$ 62,305	\$ 53,445	\$ 55,738	\$ 62,331
Target Revenues	\$ 73,219	\$ 82,480	\$ 85,120	\$ 75,447	\$ 78,910	\$ 69,446	\$ 72,403	\$ 78,239
Credit for Shopped Load	\$ 8,151	\$ 9,114	\$ 9,377	\$ 8,336	\$ 8,759	\$ 7,748	\$ 8,114	\$ 8,723
Forecasted Revenues	\$ 64,473	\$ 74,574	\$ 74,976	\$ 65,199	\$ 68,004	\$ 58,656	\$ 61,037	\$ 67,428
Retail Stability Rider Revenue	\$ 8,746	\$ 7,906	\$ 10,143	\$ 10,248	\$ 10,906	\$ 10,790	\$ 11,367	\$ 10,812
Retail Stability Rider Revenue	\$ 7,847	\$ 6,868	\$ 9,338	\$ 9,549	\$ 10,170	\$ 10,152	\$ 10,697	\$ 10,067

\$10 Impact

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
Auction Capacity Revenue								
Residential	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,511	\$ 8,997
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,809	\$ 3,353
Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,981	\$ 5,072
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,300	\$ 17,422
Capacity Revenues at 356/MW-day								
Residential	\$ 27,241	\$ 26,290	\$ 18,983	\$ 16,193	\$ 19,041	\$ 27,813	\$ 47,744	\$ 37,315
Commercial	\$ 24,716	\$ 23,914	\$ 20,476	\$ 21,799	\$ 19,819	\$ 21,601	\$ 26,694	\$ 23,561
Industrial	\$ 18,005	\$ 18,297	\$ 17,097	\$ 18,609	\$ 18,099	\$ 17,608	\$ 24,288	\$ 24,669
Total	\$ 69,962	\$ 68,502	\$ 56,556	\$ 56,601	\$ 56,960	\$ 67,022	\$ 98,726	\$ 85,546
Target Revenues								
	\$ 86,043	\$ 84,763	\$ 71,470	\$ 72,630	\$ 72,543	\$ 82,661	\$ 84,476	\$ 75,273
Credit for Shopped Load								
	\$ 9,552	\$ 9,401	\$ 7,954	\$ 8,127	\$ 8,062	\$ 9,120	\$ 13,141	\$ 11,710
Forecasted Revenues								
	\$ 75,372	\$ 73,965	\$ 61,355	\$ 61,538	\$ 61,972	\$ 72,484	\$ 69,849	\$ 60,846
Retail Stability Rider Revenue								
	\$ 10,671	\$ 10,798	\$ 10,115	\$ 11,092	\$ 10,571	\$ 10,178	\$ 14,627	\$ 14,428
Retail Stability Rider Revenue								
	\$ 9,842	\$ 9,986	\$ 9,440	\$ 10,411	\$ 9,893	\$ 9,391	\$ 12,989	\$ 13,009

\$10 Impact

Auction Capacity Revenue				
Residential				
Commercial				
Industrial				
Total				

Capacity Revenues at 356/MW-day

Residential				
Commercial				
Industrial				
Total				

Target Revenues

Credit for Shopped Load

Forecasted Revenues

Retail Stability Rider Revenue

Retail Stability Rider Revenue

\$10 Impact

	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
SSO Load								
Residential	772.1985	927.821219	838.78327	539.1603	402.8905	422.5136	519.9165	609.6103563
Commercial	538.939394	510.362723	462.306141	354.4214	342.2867	275.7136	249.6512	246.2517149
Industrial	952.108234	858.044057	812.221178	690.4179	673.5716	582.0137	486.3531	458.2230077
	2263.24613	2296.228	2113.31059	1584	1418.749	1280.241	1255.921	1314.085079
OAD Load								
Residential	338.878478	526.444014	604.905663	489.7716	459.83	608.0074	952.9348	1132.133519
Commercial	749.871954	822.188604	865.530356	776.3928	882.0125	850.7903	941.3533	941.918984
Industrial	664.032246	723.892987	824.71672	845.8604	1001.805	1055.432	1080.758	1079.240934
	1752.78268	2072.52561	2295.15274	2112.025	2343.648	2514.229	2975.046	3153.293437
Total Load	4016.02881	4368.7536	4408.46333	3696.024	3762.397	3794.47	4230.967	4467.378515
SSO Rates								
Residential	23.82	23.82	23.82	23.82	23.82	23.82	23.82	23.82
Commercial	28.10	28.10	28.10	28.10	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25	18.25	18.25	18.25	18.25
Capacity Rates @ 356/MW-day								
Residential	30.01	30.01	30.01	30.01	30.01	30.01	30.01	30.01
Commercial	23.01	23.01	23.01	23.01	23.01	23.01	23.01	23.01
Industrial	17.29	17.29	17.29	17.29	17.29	17.29	17.29	17.29
SSO Revenues								
Residential	\$ 26,466	\$ 34,641	\$ 34,389	\$ 24,509	\$ 20,550	\$ 24,547	\$ 35,083	\$ 41,488
Commercial	\$ 36,216	\$ 37,445	\$ 37,312	\$ 31,776	\$ 34,403	\$ 31,655	\$ 33,467	\$ 33,388
Industrial	\$ 29,495	\$ 28,870	\$ 29,874	\$ 28,037	\$ 30,576	\$ 29,883	\$ 28,600	\$ 28,059
Total	\$ 92,176	\$ 100,956	\$ 101,575	\$ 84,322	\$ 85,528	\$ 86,085	\$ 97,150	\$ 102,935
Capacity Revenues								
Residential	\$ 33,343	\$ 43,642	\$ 43,325	\$ 30,878	\$ 25,890	\$ 30,926	\$ 44,200	\$ 52,270
Commercial	\$ 29,656	\$ 30,662	\$ 30,554	\$ 26,020	\$ 28,171	\$ 25,921	\$ 27,405	\$ 27,340
Industrial	\$ 27,943	\$ 27,352	\$ 28,303	\$ 26,562	\$ 28,967	\$ 28,311	\$ 27,095	\$ 26,583
Total	\$ 90,942	\$ 101,656	\$ 102,181	\$ 83,461	\$ 83,029	\$ 85,158	\$ 98,701	\$ 106,192

	Feb-13	Mar-13	Apr-13	May-13
SSO Load				
Residential	471.8794	453.2185	322.8148	316.7792
Commercial	215.4163	242.9087	223.3882	249.0182
Industrial	465.2248	485.6865	479.7053	498.4513
	1152.521	1181.814	1025.908	1064.249
OAD Load				
Residential	876.3475	841.6916	599.5133	588.3042
Commercial	826.4688	931.6826	856.1431	961.7507
Industrial	1092.514	1149.389	1129.557	1172.551
	2795.33	2922.763	2585.214	2722.606
Total Load	3947.85	4104.577	3611.122	3786.855
SSO Rates				
Residential	23.82	23.82	23.82	23.82
Commercial	28.10	28.10	28.10	28.10
Industrial	18.25	18.25	18.25	18.25
Capacity Rates @ 356/MW-day				
Residential	30.01	30.01	30.01	30.01
Commercial	23.01	23.01	23.01	23.01
Industrial	17.29	17.29	17.29	17.29
SSO Revenues				
Residential	\$ 32,115	\$ 30,845	\$ 21,970	\$ 21,559
Commercial	\$ 29,277	\$ 33,006	\$ 30,335	\$ 34,023
Industrial	\$ 28,429	\$ 29,840	\$ 29,369	\$ 30,496
Total	\$ 89,820	\$ 93,691	\$ 81,674	\$ 86,077
Capacity Revenues				
Residential	\$ 40,460	\$ 38,860	\$ 27,679	\$ 27,162
Commercial	\$ 23,974	\$ 27,027	\$ 24,840	\$ 27,860
Industrial	\$ 26,933	\$ 28,270	\$ 27,824	\$ 28,892
Total	\$ 91,367	\$ 94,158	\$ 80,343	\$ 83,913

	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13
SSO Revenues	Jun-12 PY12/13 \$ 1,101,990							
Capacity Revenues	\$ 1,101,101							

Feb-13 Mar-13 Apr-13 May-13

SSO Revenues

Capacity Revenues

	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012
2012 Ohio ESP II Refilling						
CSP Residential	825.8368562	646.9339746	549.365047	363.1092089	337.4601797	401.110849
CSP Commercial	411.3201101	361.6440076	317.9152479	278.462941	298.8493511	289.4786746
CSP Other Industrial	178.7721071	185.660879	124.2856728	114.984838	117.4179275	105.3432203
CSP ORMET Industrial	180	180	180	180	180	180
CSP Street Lighting	4.229993485	3.577746326	4.529151461	4.757298358	4.231347647	4.139122523
CSP Cust Choice (OAD) Residential	16.85381339	13.20273418	85.00567703	85.72788491	111.2900593	176.0270632
CSP Cust Choice (OAD) Commercial	276.81255	251.4466911	370.4628877	364.8877287	441.1839783	482.8098541
CSP Cust Choice (OAD) Industrial	54.55836013	56.36933511	130.4081455	142.0297368	160.1481148	171.2059322
CSP Cust Choice (OAD) Street Lighting	0.469999276	0.39752737	0.503239051	0.528588706	0.470149739	0.459902503
OPCO Residential	891.5956168	678.6124225	576.474229	353.0908747	327.0057995	371.0876511
OPCO Commercial	283.3059948	237.2376802	287.8258966	227.7614796	241.8793348	240.9111592
OPCO Other Industrial	692.5951709	704.5117051	684.9851909	589.734848	576.186834	486.7650134
OPCO ORMET Industrial	180	180	180	180	180	180
OPCO Street Lighting	7.087789565	5.632967708	5.955679005	4.961501092	4.791294105	4.410437765
OPCO Cust Choice (OAD) Residential	18.19582891	13.84923311	89.20040032	83.36261689	107.8423381	162.8514152
OPCO Cust Choice (OAD) Commercial	190.6608817	164.9484809	184.0198355	175.3561834	223.2732322	266.2702286
OPCO Cust Choice (OAD) Industrial	211.3688615	213.8999696	303.9137157	353.96566	444.1097279	492.8263143
OPCO Cust Choice (OAD) Street Lighting	0.533489537	0.423986817	0.448276914	0.373446319	0.36063504	0.331968434

	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012
2012 Ohio ESP II Refilling						
CSP Residential	477.5362099	422.1606347	289.1255581	206.9840708	210.010542	256.3245614
CSP Commercial	276.0784425	251.0755311	196.0633338	189.5635225	157.9179174	143.5481839
CSP Other Industrial	85.77595457	86.82642617	57.85075616	63.392316	46.95031119	31.50055281
CSP ORMET Industrial	180	180	180	180	180	180
CSP Street Lighting	4.318409026	3.958425015	3.54107761	4.872576871	4.356685734	3.678533137
CSP Cust Choice (OAD) Residential	270.9531473	304.449752	262.6407742	236.2366375	302.2102921	469.8073407
CSP Cust Choice (OAD) Commercial	522.2230862	541.3801064	485.108805	542.8162185	529.1827516	571.2182854
CSP Cust Choice (OAD) Industrial	177.1839697	197.2195324	194.6051641	220.2120954	226.9503112	233.7637689
CSP Cust Choice (OAD) Street Lighting	0.479823225	0.439825002	0.393453068	0.54139743	0.484076193	0.408725904
OPCO Residential	450.2850086	416.6226349	250.0347199	195.9064016	212.5030785	263.5919425
OPCO Commercial	225.6847133	202.4193253	149.6524688	141.5068514	106.8765017	95.19795471
OPCO Other Industrial	412.2681022	365.3947517	272.5671872	250.1792601	175.0634165	94.85256555
OPCO ORMET Industrial	180	180	180	180	180	180
OPCO Street Lighting	4.281157715	4.852859669	5.164501751	6.343794748	6.562531417	7.226510136
OPCO Cust Choice (OAD) Residential	255.490867	300.4559106	227.1307761	223.5933877	305.797113	483.1274414
OPCO Cust Choice (OAD) Commercial	299.1634571	323.3451559	290.5018513	338.1773906	320.629505	369.1823122
OPCO Cust Choice (OAD) Industrial	546.7090174	627.4971875	651.2552206	781.5933036	828.4813051	846.9946408
OPCO Cust Choice (OAD) Street Lighting	0.322237677	0.365269007	0.388725938	0.477489927	0.493953978	0.54393087

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013
2012 Ohio ESP II Refilling						
CSP Residential	294.5721285	231.7533414	223.6705077	159.3771015	161.4721719	205.6294694
CSP Commercial	139.8189291	125.8484832	138.6034045	128.8960664	147.3661445	155.5121359
CSP Other Industrial	11.21070369	15.78764528	19.86073711	20.31914376	28.73713782	29.20030591
CSP ORMET Industrial	180	180	180	180	180	180
CSP Street Lighting	4.277611607	3.646089338	4.564449114	4.782435547	4.236680872	4.176602982
CSP Cust Choice (OAD) Residential	547.0625244	430.3990626	415.3880858	295.9860457	299.8768908	381.8833002
CSP Cust Choice (OAD) Commercial	559.2757163	503.3939328	554.4136182	515.5842657	589.4645778	622.0485437
CSP Cust Choice (OAD) Industrial	233.7019712	239.2960109	244.2742342	244.834509	255.1231684	255.6892628
CSP Cust Choice (OAD) Street Lighting	0.475290179	0.405121038	0.507161013	0.531381727	0.470742319	0.464066998
OPCO Residential	315.0382278	240.1261058	229.5480298	163.4377316	155.3069934	187.5819775
OPCO Commercial	95.35304639	80.51730762	94.0318761	84.87250232	92.8263637	101.0134842
OPCO Other Industrial	87.01230398	89.43714413	105.8257839	99.38620596	109.7141303	99.74016498
OPCO ORMET Industrial	180	180	180	180	180	180
OPCO Street Lighting	6.80212782	5.404419378	5.708943201	4.83717295	4.588971879	4.224289131
OPCO Cust Choice (OAD) Residential	585.0709945	445.9484823	426.3034838	303.5272159	288.4272734	348.3665296
OPCO Cust Choice (OAD) Commercial	381.4121855	322.0692305	376.1275044	339.4900093	371.3054548	404.0539368
OPCO Cust Choice (OAD) Industrial	845.5389626	853.2176231	905.1149822	884.7229855	917.4280794	885.8438558
OPCO Cust Choice (OAD) Street Lighting	0.75579198	0.600491042	0.634327022	0.537463661	0.509885764	0.469365459

	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013
2012 Ohio ESP II Refilling						
CSP Residential	267.6137527	253.1222691	186.4057864	151.3169208	180.8621566	260.7661152
CSP Commercial	164.7305432	159.9657871	137.5999976	145.9160951	137.6178974	143.2450079
CSP Other Industrial	25.05983032	32.31399197	17.55800255	30.45276042	26.43624997	22.44544464
CSP ORMET Industrial	180	180	180	180	180	180
CSP Street Lighting	4.418260562	3.998094294	3.577594799	4.9105432	4.378595744	3.702070895
CSP Cust Choice (OAD) Residential	496.9969693	470.0842141	346.1821748	281.0171386	335.8868623	484.2799282
CSP Cust Choice (OAD) Commercial	658.9221729	639.8631484	550.3999904	583.6643806	550.4715897	572.9800317
CSP Cust Choice (OAD) Industrial	250.6286815	259.4948791	241.4597809	257.2200405	252.3109722	247.4333212
CSP Cust Choice (OAD) Street Lighting	0.49091784	0.444232699	0.397510533	0.545615911	0.486510638	0.411341211
OPCO Residential	246.8753826	244.7525303	160.7249883	154.0416928	182.5874914	261.0253234
OPCO Commercial	110.8272089	107.1611198	84.53575689	95.41651363	85.01538208	95.8427901
OPCO Other Industrial	100.6008904	104.2875017	81.78578926	110.392038	103.5611683	92.81885354
OPCO ORMET Industrial	180	180	180	180	180	180
OPCO Street Lighting	4.143414918	4.681359079	4.900608473	6.074364993	6.282557488	6.997429849
OPCO Cust Choice (OAD) Residential	458.4828533	454.5404134	298.489264	286.0774295	339.0910555	484.7613149
OPCO Cust Choice (OAD) Commercial	443.3088357	428.644479	338.1430276	381.6660545	340.0615283	383.3711604
OPCO Cust Choice (OAD) Industrial	888.5694862	900.2437554	828.9883326	919.5747871	897.9436996	863.9263695
OPCO Cust Choice (OAD) Street Lighting	0.460379435	0.520151009	0.544512053	0.674929444	0.698061943	0.777492205

	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014
2012 Ohio ESP II Refilling						
CSP Residential	283.6713908	224.3891844	223.0551511	162.9522289	159.6340511	205.1325599
CSP Commercial	140.7523187	126.9612073	139.5397337	132.3491985	147.8443418	157.0799626
CSP Other Industrial	11.24585626	16.21527334	20.20364612	22.32486132	28.82163975	30.09289391
CSP ORMET Industrial	180	180	180	180	180	180
CSP Street Lighting	4.295389993	3.674791953	4.587208306	4.846810317	4.253267819	4.215843061
CSP Cust Choice (OAD) Residential	526.8182973	416.722771	414.2452806	302.625568	296.4632377	380.9604683
CSP Cust Choice (OAD) Commercial	563.0092748	507.8448293	558.1589346	529.3967942	591.3773673	628.3198504
CSP Cust Choice (OAD) Industrial	233.7449354	239.8186674	244.6933453	247.2859416	255.2264486	256.7802037
CSP Cust Choice (OAD) Street Lighting	0.477265555	0.408310217	0.509689812	0.53853448	0.472585313	0.468427007
OPCO Residential	304.8728414	232.7290355	227.4117992	157.3230219	151.8158944	187.0355109
OPCO Commercial	96.55285588	81.31568115	93.67999196	82.93518902	91.48648403	101.3253935
OPCO Other Industrial	87.967724	90.21633016	105.5702866	97.41529111	108.2381622	100.3786298
OPCO ORMET Industrial	180	180	180	180	180	180
OPCO Street Lighting	6.769204929	5.371485998	5.65230379	4.758616113	4.528557421	4.200860179
OPCO Cust Choice (OAD) Residential	566.1924197	432.211066	422.3361985	292.1713264	281.943804	347.351663
OPCO Cust Choice (OAD) Commercial	386.2114235	325.2627246	374.7199679	331.7407561	365.9459361	405.3015741
OPCO Cust Choice (OAD) Industrial	848.5644593	855.6850455	904.3059077	878.4817552	912.7541803	887.8656611
OPCO Cust Choice (OAD) Street Lighting	0.752133881	0.596831778	0.628033754	0.528735124	0.503173047	0.466762242

	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014
2012 Ohio ESP II Refilling						
CSP Residential	264.8402329	250.8588963	190.1435269	151.2929327	177.6047496	260.3467195
CSP Commercial	164.9900382	160.4551285	141.1638402	147.8617239	137.0761533	144.4067786
CSP Other Industrial	25.20555327	32.6033468	19.55027567	31.43822333	25.73332703	22.6876812
CSP ORMET Industrial	180	180	180	180	180	180
CSP Street Lighting	4.439154869	4.028322261	3.649007755	4.975850642	4.380517628	3.735818258
CSP Cust Choice (OAD) Residential	491.8461469	465.8808075	353.1236927	280.9725892	329.8373921	483.5010505
CSP Cust Choice (OAD) Commercial	659.960153	641.8205141	564.6553606	591.4468956	548.3046132	577.6271143
CSP Cust Choice (OAD) Industrial	250.8067873	259.848535	243.8947814	258.4244952	251.4518442	247.7293881
CSP Cust Choice (OAD) Street Lighting	0.49323943	0.447591362	0.405445306	0.552872294	0.486724181	0.415090918
OPCO Residential	243.9391473	240.1636746	164.4083174	151.1452663	178.026571	259.129291
OPCO Commercial	110.0056641	105.6126343	86.6170586	94.58396402	83.33572802	95.83843884
OPCO Other Industrial	100.2096257	103.1791041	84.263165	109.8472782	101.8842186	93.25190337
OPCO ORMET Industrial	180	180	180	180	180	180
OPCO Street Lighting	4.053800142	4.628139905	4.895505578	6.020261822	6.205543703	6.949610565
OPCO Cust Choice (OAD) Residential	453.0298449	446.0182528	305.3297324	280.6983516	330.6207747	481.2401119
OPCO Cust Choice (OAD) Commercial	440.0226564	422.4505373	346.4682344	378.3358561	333.3429121	383.3537554
OPCO Cust Choice (OAD) Industrial	887.3304815	896.7338296	836.8333558	917.8497143	892.633359	865.297694
OPCO Cust Choice (OAD) Street Lighting	0.450422238	0.514237767	0.543945064	0.66891798	0.689504856	0.772178952

	Jan 2015	Feb 2015	Mar 2015	Apr 2015	May 2015	Jun 2015
2012 Ohio ESP II Refilling						
CSP Residential	279.3921442	222.2619423	222.8897293	161.6841746	158.0852698	204.9666459
CSP Commercial	140.003311	127.0558491	140.4069218	132.7021617	147.7333511	157.8784184
CSP Other Industrial	10.05776262	15.64564128	20.03699094	21.64625394	27.73455037	29.54654566
CSP ORMET Industrial	180	180	180	180	180	180
CSP Street Lighting	4.305441937	3.699998907	4.62043251	4.871572801	4.270604546	4.25040582
CSP Cust Choice (OAD) Residential	518.871125	412.7721785	413.9380688	300.2706099	293.5869297	380.6523425
CSP Cust Choice (OAD) Commercial	560.0132442	508.2233965	561.627687	530.8086468	590.9334044	631.5136737
CSP Cust Choice (OAD) Industrial	232.292821	239.1224505	244.4896556	246.4565326	253.8977838	256.1124447
CSP Cust Choice (OAD) Street Lighting	0.478382437	0.411111099	0.51338139	0.541285867	0.474511616	0.472267313
OPCO Residential	300.2278459	230.7489639	228.1059396	158.159054	148.7061679	187.3694
OPCO Commercial	95.36222955	80.83787138	94.06688491	83.54690678	90.36723119	101.8143631
OPCO Other Industrial	87.09436332	89.90476223	106.0206203	98.01886223	106.860588	100.7185418
OPCO ORMET Industrial	180	180	180	180	180	180
OPCO Street Lighting	6.694400957	5.324698779	5.622543513	4.736157362	4.47290446	4.177724345
OPCO Cust Choice (OAD) Residential	557.5659995	428.5337901	423.6253164	293.7239575	276.1685976	347.9717429
OPCO Cust Choice (OAD) Commercial	381.4489182	323.3514855	376.2675396	334.1876271	361.4689248	407.2574523
OPCO Cust Choice (OAD) Industrial	845.7988172	854.6984137	905.7319642	880.3930637	908.3918619	888.9420492
OPCO Cust Choice (OAD) Street Lighting	0.743822329	0.591633198	0.624727057	0.526239707	0.496989384	0.464191594

	Jul 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015
2012 Ohio ESP II Refilling						
CSP Residential	263.4874331	250.0248851	188.1253016	149.9416578	177.3595694	259.2627155
CSP Commercial	165.0693142	160.7438536	140.8603506	147.6751943	137.7275669	144.8632921
CSP Other Industrial	24.23026261	31.70287509	18.18626134	30.00695373	24.77238235	21.58462578
CSP ORMET Industrial	180	180	180	180	180	180
CSP Street Lighting	4.464782315	4.05986759	3.672636682	4.991213034	4.416496346	3.771738727
CSP Cust Choice (OAD) Residential	489.3338043	464.3319294	349.3755601	278.4630788	329.3820574	481.4879002
CSP Cust Choice (OAD) Commercial	660.2772566	642.9754143	563.4414026	590.7007773	550.9102675	579.4531683
CSP Cust Choice (OAD) Industrial	249.6147654	258.7479584	242.2276528	256.6751657	250.2773562	246.3812093
CSP Cust Choice (OAD) Street Lighting	0.496086924	0.451096399	0.408070742	0.554579226	0.490721816	0.419082081
OPCO Residential	240.1618231	238.8944218	162.6060444	148.1279341	177.7154451	256.9638174
OPCO Commercial	108.4410346	105.3141511	86.09045024	93.27614623	83.73589067	95.6344546
OPCO Other Industrial	98.48632069	102.7402537	83.50037127	107.9802487	101.7925903	92.69344213
OPCO ORMET Industrial	180	180	180	180	180	180
OPCO Street Lighting	3.951041858	4.590926695	4.849745995	5.950684751	6.162938152	6.892567646
OPCO Cust Choice (OAD) Residential	446.0148143	443.6610691	301.9826539	275.0947348	330.0429694	477.2185181
OPCO Cust Choice (OAD) Commercial	433.7641385	421.2566044	344.361801	373.1045849	334.9435627	382.5378184
OPCO Cust Choice (OAD) Industrial	881.8733488	895.3441367	834.4178424	911.9374541	892.3432025	863.5292334
OPCO Cust Choice (OAD) Street Lighting	0.439004651	0.510102966	0.538860666	0.661187195	0.684770906	0.76584085

Retail Non-Fuel Gen Revenues	2012	2013	2014	2015	Total
Residential	\$ 105.4	\$ 121.9	\$ 120.2	\$ -	\$ 347.4
Commercial	\$ 76.8	\$ 83.4	\$ 83.7	\$ -	\$ 243.9
Industrial	\$ 92.2	\$ 105.6	\$ 105.6	\$ -	\$ 303.4
Total	\$ 274.4	\$ 310.8	\$ 309.5	\$ -	\$ 894.8
CRES Capacity Revenues					
Residential	\$ 58.8	\$ 158.4	\$ 141.2	\$ 59.1	\$ 417.5
Commercial	\$ 80.6	\$ 152.3	\$ 142.3	\$ 56.8	\$ 432.1
Industrial	\$ 64.3	\$ 128.3	\$ 114.5	\$ 47.7	\$ 354.7
Total	\$ 203.6	\$ 439.0	\$ 398.0	\$ 163.6	\$ 1,204.3
Auction Capacity Revenues					
Residential	\$ -	\$ -	\$ -	\$ 43.6	\$ 43.6
Commercial	\$ -	\$ -	\$ -	\$ 19.0	\$ 19.0
Industrial	\$ -	\$ -	\$ -	\$ 27.0	\$ 27.0
Total	\$ -	\$ -	\$ -	\$ 89.6	\$ 89.6
Credit for Shopped Load	\$ 48.2	\$ 103.5	\$ 103.3	\$ 59.2	\$ 314.2
Retail Stability Rider	\$ 18.8	\$ 78.2	\$ 118.9	\$ 68.2	\$ 284.1
Total Revenues	\$ 545.1	\$ 931.6	\$ 929.7	\$ 380.7	\$ 2,787.0

2011 AEP Ohio Financial Data	
Retail Non-Fuel Gen Revenues	\$967 M
CRES Capacity Revenues	\$54 M
Credit for Shopped Load	\$15 M
Total Revenues	\$1,036 M
2011 ROE	12.06%
2011 On-Going Earnings	\$537 M
2011 Equity	\$4,450 M
Target ROE	10.50%
Earnings at 10.5% ROE	\$467 M
Revenue Reduction to Earn 10.5%	\$107 M
Revenue Target	\$929 M

Retail Non-Fuel Gen Revenues	PY 12/13	PY 13/14	PY 14/15	Total
Residential	\$ 157.2	\$ 120.7	\$ 69.5	\$ 347.4
Commercial	\$ 109.9	\$ 83.5	\$ 50.5	\$ 243.9
Industrial	\$ 135.8	\$ 105.6	\$ 62.0	\$ 303.4
Total	\$ 402.9	\$ 309.9	\$ 182.0	\$ 894.8
CRES Capacity Revenues				
Residential	\$ 127.9	\$ 148.5	\$ 141.1	\$ 417.5
Commercial	\$ 142.7	\$ 145.8	\$ 143.6	\$ 432.1
Industrial	\$ 120.8	\$ 118.7	\$ 115.3	\$ 354.7
Total	\$ 391.3	\$ 413.0	\$ 400.0	\$ 1,204.3
Auction Capacity Revenues				
Residential	\$ -	\$ -	\$ 43.6	\$ 43.6
Commercial	\$ -	\$ -	\$ 19.0	\$ 19.0
Industrial	\$ -	\$ -	\$ 27.0	\$ 27.0
Total	\$ -	\$ -	\$ 89.6	\$ 89.6
Credit for Shopped Load	\$ 90.7	\$ 103.3	\$ 120.2	\$ 314.2
Retail Stability Rider	\$ 44.1	\$ 102.9	\$ 137.2	\$ 284.1
Total Revenues	\$ 929.0	\$ 929.0	\$ 929.0	\$ 2,787.0

Capacity Revenues @ Full Cost	\$ 684.5	\$ 731.6	\$ 866.5	\$ 2,282.6
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Discount from Full Cost	\$ 293.1	\$ 318.7	\$ 376.9	\$ 988.7
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	PY 12/13	PY 13/14	PY 14/15	Total
Retail Non-Fuel Gen Revenues	\$402.9 M	\$309.9 M	\$182.0 M	\$894.8 M
CRES Capacity Revenues	\$391.3 M	\$413.0 M	\$400.0 M	\$1,204.3 M
Auction Capacity Revenues	\$0.0 M	\$0.0 M	\$89.6 M	\$89.6 M
Credit for Shopped Load	\$90.7 M	\$103.3 M	\$120.2 M	\$314.2 M
Sub Total	\$884.9 M	\$826.1 M	\$791.8 M	\$2,502.9 M
Retail Stability Rider	\$44.1 M	\$102.9 M	\$137.2 M	\$284.1 M
Total Revenues	\$929.0 M	\$929.0 M	\$929.0 M	\$2,787.0 M

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Summary: Testimony WORKPAPERS OF WILLIAM A. ALLEN electronically filed by Mr. Matthew J Satterwhite on behalf of Ohio Power Company