

Monthly Energy Uplift Charge for January 08

Month: January 08

No. of days: 31

MWEQ p. month: 3,054,623.860

| Items   | Annual Budget       | Monthly Budget    | Daily To Recover |
|---|---------------------|-------------------|------------------|
| Ancillary Services Cost   | 9,273,070.08        | 630,406.08        | 20,335.68        |
| Ancillary Testing cost incurred by PSO                                    | 0.00                | 0.00              | 0.00             |
| <b>Compensation by EMC/PSO</b>  |                     |                   |                  |
| * Chapter 5, section 4.7.3<br>(reactive voltage)                          | 0.00                | 0.00              | 0.00             |
| * Chapter 5, section 5.4.3<br>(market mechanism failed)                   | 0.00                | 0.00              | 0.00             |
| * Chapter 5, section 5.6.2<br>(cancel maintenance works, planned outages) | 0.00                | 0.00              | 0.00             |
| * Chapter 5, section 7.7.3<br>(cancel defer recall outage)                | 0.00                | 0.00              | 0.00             |
| * Chapter 5, section 8.4.3<br>(ancillary service not contracted)          | 0.00                | 0.00              | 0.00             |
| * Chapter 5, section 8.6.2<br>(class of ancillary not on contract)        | 0.00                | 0.00              | 0.00             |
| * Chapter 5, section 9.1.7<br>(pvd more/limit provision)                  | 0.00                | 0.00              | 0.00             |
| * Chapter 5, section 9.7.3<br>(dispatch error)                            | 0.00                | 0.00              | 0.00             |
| * Chapter 5, section 10.4.1<br>abnormal frequencies)                      | 0.00                | 0.00              | 0.00             |
| Dispute Res. by EMC/PSO   | 0.00                | 0.00              | 0.00             |
| Comp by EMC/PSO from dispute  | 0.00                | 0.00              | 0.00             |
| <b>Less</b>   |                     |                   |                  |
| Comp by EMC/PSO from dispute  | (0.00)              | 0.00              | 0.00             |
| Penalties received from MPs   | 0.00                | 0.00              | 0.00             |
| Insurance monies to EMC   | (0.00)              | (0.00)            | (0.00)           |
| <b>Total MACP (\$)</b>  | <b>9,273,070.08</b> | <b>630,406.08</b> | <b>20,335.68</b> |
| MTRA (\$)   | 0.00                | 0.00              | 0.00             |
| MISC (\$)   | 0.00                | 0.00              | 0.00             |
| MEUS (\$)   | 0.00                | (32,284.42)       | (1,041.43)       |
| <b>MEUA (\$)</b>  | <b>9,273,070.08</b> | <b>598,121.66</b> | <b>19,294.25</b> |
| MWEQ (MWh)  |                     | 3,054,623.860     | 98,536.25        |
| <b>MEUC (\$/MWh) = MEUA/MWEQ</b>  |                     | <b>0.20</b>       | <b>0.20</b>      |