

Monthly Energy Uplift Charge for August 08

Month: August 08

No. of days: 31

MWEQ p. month: 3,295,372.890

| Items   | Annual Budget       | Monthly Budget       | Daily To Recover  |
|---|---------------------|----------------------|-------------------|
| Ancillary Services Cost   | 9,472,888.80        | 804,546.72           | 25,953.12         |
| Ancillary Services Annual Wash-up (2007)                                  |                     | (732,977.88)         | (23,644.45)       |
| 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/EMC   | 0.00                | 0.00                 | 0.00              |
| Insurance monies to EMC   | (0.00)              | (0.00)               | (0.00)            |
| <b>Total MACP (\$)</b>  | <b>9,472,888.80</b> | <b>71,568.84</b>     | <b>2,308.67</b>   |
| <b>MTRA (\$)</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>       |
| <b>MISC (\$)</b>  | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>       |
| <b>MEUS (\$)</b>  | <b>0.00</b>         | <b>(42,428.44)</b>   | <b>(1,368.66)</b> |
| <b>MEUA (\$)</b>  | <b>9,472,888.80</b> | <b>29,140.40</b>     | <b>940.01</b>     |
| <b>MWEQ (MWh)</b>   |                     | <b>3,295,372.890</b> | <b>106,302.35</b> |
| <b>MEUC (\$/MWh) = MEUA/MWEQ</b>  |                     | <b>0.01</b>          | <b>0.01</b>       |