

**Determination of Forecast Pool Requirement  
And Other Obligation Factors For AEP and Dayton Zones  
For 2004/05 Planning Period  
Effective 10/1/04**

Installed Reserve Margin (R Factor)	15.0%	<input checked="" type="checkbox"/>
Pool Wide 5-Year Average EFORd	6.53%	<input checked="" type="checkbox"/>
Unforced Capacity Factor (1 - EFORd)	93.47%	
FORECAST POOL REQUIREMENT = (1 + IRM) * (1 - EFORd)	1.0749	
ALM Factor	0.946	<input checked="" type="checkbox"/>
Capacity Deficiency Rate (Installed, \$MWDaY)	\$ 160.00	<input checked="" type="checkbox"/>
Capacity Deficiency Rate (Unforced, \$MWDaY) = CDRi * 1/(1-EFORd)	\$ 171.18	
ALM Non Compliance Penalty ((Def. rate) * 365) / 10	\$ 6,248.07	
October - December deficiency rate due to "other" (CDRu * 92)	\$ 15,749	<input checked="" type="checkbox"/>

Input. All other values are calculated.

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