

Zone	2009 Δ Gross Load Payment (\$)	2009 Δ FTR Credits (\$)	2009 Δ Marginal Loss Surplus Credits (\$)	2009 Δ Gross Generation Revenue (\$)	2009 Δ Generation Production Costs (\$)
ACEC	-42,530	-11,348	2,808	99,662	200,730
AEP	3,508,036	721,630	34,534	5,634,270	2,648,900
APS	361,886	-379,065	11,985	1,441,371	1,114,150
BG&E	-158,216	-43,706	8,597	-325,150	-259,570
COED	2,258,656	-13,321	25,135	4,078,680	1,218,220
DP&L	396,776	30,813	4,335	668,045	186,930
DPLC	-49,493	-10,083	4,695	-1,095,793	-983,860
DQE	77,901	-22,542	3,611	304,323	229,360
JCPL	-153,045	-49,137	6,013	-885,302	-958,920
METED	-105,266	-31,385	3,937	1,447,143	1,793,790
PECO	-195,254	-56,609	10,101	-1,279,969	-1,295,290
PENNELEC	207,937	-13,469	4,154	-304,146	-912,030
PEPCO	-67,449	60,368	8,194	-185,317	-98,090
PPL	-183,722	-45,041	10,239	-337,567	-130,500
PSEG	-292,764	-63,108	11,899	-1,201,125	-1,237,620
RECO	-8,027	-8	396	0	0
VIIEP	-1,304,808	-2,474,081	23,135	377,064	-2,974,600
Neptune	35,043	0	1,503	0	0
GE VFT	-3,023	0	425	0	0
TOTAL	4,282,637	-2,400,092	175,694	8,436,188	-1,458,400

Zone	2012 Δ Gross Load Payment (\$)	2012 Δ FTR Credits (\$)	2012 Δ Marginal Loss Surplus Credits (\$)	2012 Δ Gross Generation Revenue (\$)	2012 Δ Generation Production Costs (\$)
ACEC	439,069	31,518	110,039	63,543	-145,950
AEP	9,951,992	1,097,553	1,226,674	23,321,848	13,825,520
APS	-2,119,264	-8,834,393	433,549	7,556,033	4,328,210
BG&E	-7,640,274	-523,186	307,807	-6,167,521	-1,053,000
COED	7,356,816	-51,999	954,865	8,303,189	2,375,960
DP&L	901,409	155,172	160,462	859,446	390,060
DPLC	406,129	-5,097	168,647	2,045,501	2,023,170
DQE	1,249,373	-33,660	126,816	2,210,559	545,930
JCPL	2,117,445	-73,617	222,631	2,319,772	1,704,040
METED	-252,024	-217,346	142,879	6,867,851	7,953,780
PECO	1,114,870	134,173	359,908	4,771,606	5,350,360
PENNELEC	2,181,767	-1,555,636	151,250	8,161,876	4,904,090
PEPCO	-9,027,870	110,870	289,936	-8,390,017	-3,233,900
PPL	658,992	-813,001	363,756	833,413	-135,960
PSEG	3,840,628	411,247	429,025	5,553,118	3,666,170
RECO	194,383	79	14,274	0	0
VIIEP	-43,323,632	-20,891,040	849,486	-45,450,457	-42,813,730
Neptune	279,176	0	50,885	0	0
GE VFT	612,889	0	75,399	0	0
TOTAL	-31,058,127	-31,058,362	6,438,288	12,859,761	-315,250

Zone	2015 Δ Gross Load Payment (\$)	2015 Δ FTR Credits (\$)	2015 Δ Marginal Loss Surplus Credits (\$)	2015 Δ Gross Generation Revenue (\$)	2015 Δ Generation Production Costs (\$)
ACEC	1,402,661	72,383	68,772	1,133,493	815,210
AEP	4,227,408	1,343,094	729,091	11,859,476	9,026,230
APS	1,572,032	-2,743,802	259,641	4,616,740	1,748,870
BG&E	-1,079,642	-240,260	185,665	-1,014,869	667,080
COED	3,078,680	-1,074	591,799	6,114,470	6,361,930
DP&L	-29,926	103,405	96,544	-1,253,214	-324,750
DPLC	-440,138	-4,265	102,736	3,566,420	4,612,740
DQE	1,425,349	-12,179	76,453	4,096,135	2,073,540
JCPL	4,312,554	84,834	136,008	2,455,166	1,002,890
METED	745,159	-202,444	86,558	-2,853,482	-4,430,390
PECO	3,895,256	191,864	216,819	1,759,901	-737,000
PENNELEC	3,926,662	-1,601,368	93,545	13,792,009	7,172,410
PEPCO	-1,759,348	61,988	173,406	-2,689,730	-1,929,610
PPL	2,399,828	-397,760	218,552	3,110,996	523,950
PSEG	8,025,944	123,525	259,114	17,456,876	13,003,830
RECO	341,160	-35	8,603	0	0
VIIEP	-16,120,364	-8,239,540	520,225	-28,170,129	-30,855,580
Neptune	640,604	0	29,420	0	0
GE VFT	1,260,358	0	43,594	0	0
TOTAL	17,824,236	-11,461,634	3,896,545	33,980,259	8,731,350

Zone	2018 Δ Gross Load Payment (\$)	2018 Δ FTR Credits (\$)	2018 Δ Marginal Loss Surplus Credits (\$)	2018 Δ Gross Generation Revenue (\$)	2018 Δ Generation Production Costs (\$)
ACEC	262,620	105,378	140,162	1,910,513	2,163,620
AEP	20,663,296	5,778,242	1,449,343	38,674,706	21,566,070
APS	-2,685,208	-10,456,327	522,424	5,868,952	1,420,570
BG&E	-9,507,906	-786,581	379,916	-8,815,346	-261,290
COED	18,411,408	59,870	1,205,280	32,924,616	19,387,380
DP&L	1,600,634	428,944	192,329	623,968	-70,130
DPLC	-357,636	-113,103	209,255	1,790,814	3,498,410
DQE	2,677,875	-25,063	155,087	3,734,649	541,130
JCPL	1,619,604	-53,180	276,303	-435,365	-421,900
METED	-2,066,800	-776,253	173,897	708,678	3,902,460
PECO	380,188	-563,064	436,613	-5,912,024	-5,247,170
PENNELEC	1,155,629	-9,731,297	193,697	18,083,389	3,459,820
PEPCO	-12,001,000	86,876	349,009	-14,319,563	-9,909,880
PPL	-2,564,308	-2,429,498	436,258	578,844	3,766,760
PSEG	3,749,736	-625,173	522,736	13,360,041	12,024,250
RECO	196,615	-22	17,334	0	0
VIIEP	-66,247,016	-31,150,340	1,071,039	-53,556,847	-48,078,720
Neptune	296,550	0	57,403	0	0
GE VFT	783,000	0	85,057	0	0
TOTAL	-43,632,719	-50,250,591	7,873,142	35,220,024	7,741,380

Zone	2023 Δ Gross Load Payment (\$)	2023 Δ FTR Credits (\$)	2023 Δ Marginal Loss Surplus Credits (\$)	2023 Δ Gross Generation Revenue (\$)	2023 Δ Generation Production Costs (\$)
ACEC	-1,004,904	-77,966	118,435	808,996	1,408,640
AEP	26,643,168	8,335,177	1,182,047	37,420,720	12,989,850
APS	-432,332	-5,691,676	441,100	5,640,189	2,981,440
BG&E	-4,870,132	676,340	327,604	-4,965,896	824,020
COED	26,678,112	-4,956,911	1,012,385	33,464,376	6,065,990
DP&L	2,338,146	434,943	156,491	2,973,106	1,253,550
DPLC	-1,745,946	-77,192	180,367	-1,081,495	-156,170
DQE	2,806,138	25,285	129,957	3,328,422	588,740
JCPL	-1,208,534	-475,287	232,669	5,704,130	7,339,850
METED	-1,973,696	-506,674	143,912	6,340,397	9,599,660
PECO	-3,212,948	-936,123	361,229	1,785,731	7,444,380
PENNELEC	1,017,124	-5,451,557	168,243	14,235,554	5,651,970
PEPCO	-5,937,920	1,841,159	293,641	-4,979,621	-1,730,880
PPL	-3,644,368	-1,698,658	357,724	-5,979,633	-2,520,820
PSEG	-1,706,944	-709,656	436,311	966,545	4,179,620
RECO	-6,351	59	14,487	0	0
VIIEP	-74,776,600	-24,680,817	939,051	-91,102,617	-57,720,710
Neptune	-252,674	0	45,907	0	0
GE VFT	-124,480	0	68,022	0	0
TOTAL	-41,415,141	-33,949,553	6,609,581	4,558,903	-1,800,870