

Generation

DATE	Total Revenue		Energy\$			Loss\$			Congestion\$			Energy\$Portion		Loss\$Portion		Congestion\$Portion		
	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig %	AML1 %	Orig %	AML1 %	Orig %	AML1 %
6/19/2007	\$187,956,390	\$188,274,511	0.17	\$213,722,110	\$212,108,703	-0.75	\$9,031,604	\$7,163,013	-20.69	\$16,734,116	\$16,671,179	-0.38	113.71	112.66	-4.81	-3.80	-8.90	-8.85
8/9/2007	\$271,820,874	\$273,087,909	0.47	\$299,985,311	\$298,658,662	-0.44	\$13,220,553	\$10,393,223	-21.39	\$14,943,883	\$15,177,530	1.56	110.36	109.36	-4.86	-3.81	-5.50	-5.56
12/12/2007	\$115,192,254	\$115,915,360	0.63	\$123,520,175	\$123,269,586	-0.20	\$5,096,262	\$4,158,325	-18.40	\$3,231,659	\$3,195,902	-1.11	107.23	106.34	-4.42	-3.59	-2.81	-2.76

FixedLoad

DATE	Total Revenue		Energy\$			Loss\$			Congestion\$			Energy\$Portion		Loss\$Portion		Congestion\$Portion		
	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig %	AML1 %	Orig %	AML1 %	Orig %	AML1 %
6/19/2007	\$192,693,127	\$191,048,028	-0.85	\$192,693,148	\$191,048,049	-0.85	\$22	\$21	-3.24	\$0	\$0	-125.00	100.00	100.00	0.00	0.00	0.00	0.00
8/9/2007	\$270,630,674	\$269,229,931	-0.52	\$270,630,670	\$269,229,935	-0.52	\$1	\$2	-400.00	\$2	\$3	-208.33	100.00	100.00	0.00	0.00	0.00	0.00
12/12/2007	\$108,678,842	\$108,446,974	-0.21	\$108,678,848	\$108,446,961	-0.21	\$7	\$7	2.86	\$1	\$0	-91.67	100.00	100.00	0.00	0.00	0.00	0.00

INC/DEC

DATE	Total Revenue		Energy\$			Loss\$			Congestion\$			Energy\$Portion		Loss\$Portion		Congestion\$Portion		
	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig %	AML1 %	Orig %	AML1 %	Orig %	AML1 %
6/19/2007	\$9,588,881	\$9,647,956	0.62	\$10,118,450	\$10,203,747	0.84	\$140,776	\$117,690	-16.40	\$670,345	\$673,481	0.47	105.52	105.76	1.47	1.22	-6.99	-6.98
8/9/2007	\$10,602,260	\$10,679,611	0.73	\$10,699,199	\$10,838,690	1.30	\$28,556	\$89,907	214.85	\$68,383	\$69,172	1.15	100.91	101.49	-0.27	-0.84	-0.64	-0.65
12/12/2007	\$6,260,312	\$6,238,937	-0.34	\$6,126,809	\$6,112,948	-0.23	\$11,848	\$959	-91.90	\$121,655	\$125,030	2.77	97.87	97.98	0.19	0.02	1.94	2.00

TRANSACTIONS

DATE	Total Revenue		Energy\$			Loss\$			Congestion\$			Energy\$Portion		Loss\$Portion		Congestion\$Portion		
	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig %	AML1 %	Orig %	AML1 %	Orig %	AML1 %
6/19/2007	\$1,917,110	\$1,909,541	-0.39	\$1,603,468	\$1,576,961	-1.65	\$139,293	\$137,927	-0.98	\$174,350	\$194,653	11.65	83.64	82.58	7.27	7.22	9.09	10.19
8/9/2007	\$4,813,180	\$4,806,184	-0.15	\$4,947,961	\$4,912,141	-0.72	\$12,254	\$31,305	155.48	\$147,034	\$137,262	-6.65	102.80	102.20	0.25	0.65	-3.05	-2.86
12/12/2007	\$4,023,837	\$4,013,220	-0.26	\$3,095,613	\$3,089,115	-0.21	\$407,020	\$406,225	-0.20	\$521,204	\$517,881	-0.64	76.93	76.97	10.12	10.12	12.95	12.90

PriceSensitiveDemand

DATE	Total Revenue		Energy\$			Loss\$			Congestion\$			Energy\$Portion		Loss\$Portion		Congestion\$Portion		
	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig	AML1	Change%	Orig %	AML1 %	Orig %	AML1 %	Orig %	AML1 %
6/19/2007	\$4,440,149	\$4,406,447	-0.76	\$4,829,450	\$4,797,469	-0.66	\$5,763	\$10,407	80.58	\$383,538	\$380,616	-0.76	108.77	108.87	-0.13	-0.24	-8.64	-8.64
8/9/2007	\$6,767,561	\$6,748,135	-0.29	\$6,952,317	\$6,917,358	-0.50	\$14,308	\$15,707	9.78	\$170,449	\$153,516	-9.93	102.73	102.51	-0.21	-0.23	-2.52	-2.27
12/12/2007	\$2,572,495	\$2,567,979	-0.18	\$2,647,753	\$2,644,681	-0.12	\$11,897	\$13,703	15.18	\$63,362	\$62,999	-0.57	102.93	102.99	-0.46	-0.53	-2.46	-2.45