

JAN. - MAR. 2007 QUARTER 1

	RS	CS	LLF	HLF	TS
Fuel Rider 60	\$0.007713	\$0.007713	\$0.007713	\$0.007713	\$0.007713
Fuel Rider 60 ⁽²⁾	\$0.004520	\$0.004520	\$0.004520	\$0.004520	\$0.004520
Qualified Pollution-Rider 62	\$0.001480	\$0.001560	\$0.001516	0.652214 ⁽¹⁾	\$0.001173
Qualified Pollution-Rider 62 ⁽²⁾	\$0.001993	\$0.002092	\$0.002022	0.843461 ⁽¹⁾	\$0.001576
Emission Allow. Rider 63	(\$0.000162)	(\$0.000162)	(\$0.000162)	(\$0.000162)	(\$0.000162)
Emission Allow. Rider 63 ⁽²⁾	(\$0.004251)	(\$0.004251)	(\$0.004251)	(\$0.004251)	(\$0.004251)
Merger Savings Credit, Rider 64	(\$0.002248)	(\$0.001987)	(\$0.001664)	(\$0.001045)	(\$0.001416)
DSM On-Going Expenses, Rider 66	\$0.000618	\$0.000315	\$0.000315	\$0.000315	\$0.000000
Purchased Power Tracker Rider No. 67	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Midwest ISO Management Cost and Revenue Adjustment, Rider No. 68	\$0.001800	\$0.002137	\$0.002165	\$0.001592	\$0.001720
Summer Reliability Adjustment, Rider No. 70	\$0.000385	\$0.000409	\$0.000386	\$0.000304	(\$0.000742)
Clean Coal Operating Cost, Rider 71	\$0.000695	\$0.000749	\$0.000722	0.310358 ⁽¹⁾	\$0.000533
Clean Coal Operating Cost, Rider 71 ⁽²⁾	\$0.000801	\$0.000826	\$0.000809	0.348350 ⁽¹⁾	\$0.000655

(1) The Rate HLF factor is billed on non-coincident demand.

(2) Effective January 2, 2007

APR. - JUNE. 2007 QUARTER 2

	RS	CS	LLF	HLF	TS
Fuel Rider 60	\$0.004720	\$0.004720	\$0.004720	\$0.004720	\$0.004720
Qualified Pollution-Rider 62	\$0.001993	\$0.002092	\$0.002022	0.843461 ⁽¹⁾	\$0.001576
Emission Allow. Rider 63	\$0.001161	\$0.001161	\$0.001161	\$0.001161	\$0.001161
Merger Savings Credit, Rider 64	(\$0.002248)	(\$0.001987)	(\$0.001664)	(\$0.001045)	(\$0.001416)
Merger Savings Credit, Rider 64 ⁽²⁾	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
DSM On-Going Expenses, Rider 66	\$0.000740	\$0.000315	\$0.000315	\$0.000315	\$0.000000
Purchased Power Tracker Rider No. 67	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Midwest ISO Management Cost and Revenue Adjustment, Rider No. 68	\$0.002185	\$0.001885	\$0.001589	\$0.001125	\$0.001215
Summer Reliability Adjustment, Rider No. 70	\$0.000385	\$0.000409	\$0.000386	\$0.000304	(\$0.000742)
Clean Coal Operating Cost, Rider 71	\$0.000801	\$0.000826	\$0.000809	0.348350 ⁽¹⁾	\$0.000655

(1) The Rate HLF factor is billed on non-coincident demand.

(2) Effective May 1, 2007

July - September 2007 QUARTER 3

	RS	CS	LLF	HLF	TS
Fuel Rider 60	\$0.007006	\$0.007006	\$0.007006	\$0.007006	\$0.007006
Qualified Pollution-Rider 62 ⁽²⁾	\$0.002398	\$0.002514	\$0.002385	0.973123 ⁽¹⁾	\$0.001891
Emission Allow. Rider 63	\$0.001756	\$0.001756	\$0.001756	\$0.001756	\$0.001756
Merger Savings Credit, Rider 64	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
DSM On-Going Expenses, Rider 66	\$0.000740	\$0.000315	\$0.000315	\$0.000315	\$0.000000
Purchased Power Tracker Rider No. 67	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Midwest ISO Management Cost and Revenue Adjustment, Rider No. 68	\$0.001530	\$0.001782	\$0.001772	\$0.001509	\$0.001712
Summer Reliability Adjustment, Rider No. 70	\$0.000125	\$0.000144	\$0.000125	\$0.000095	\$0.000077
Clean Coal Operating Cost, Rider 71 ⁽²⁾	\$0.001428	\$0.001468	\$0.001387	0.572547 ⁽¹⁾	\$0.001164

(1) The Rate HLF factor is billed on non-coincident demand.

(2) Effective June 29, 2007

October - December 2007 QUARTER 4

	RS	CS	LLF	HLF	TS
Fuel Rider 60	\$0.003354	\$0.003354	\$0.003354	\$0.003354	\$0.003354
Qualified Pollution-Rider 62	\$0.002398	\$0.002514	\$0.002385	0.973123 ⁽¹⁾	\$0.001891
Emission Allow. Rider 63	\$0.001050	\$0.001050	\$0.001050	\$0.001050	\$0.001050
Merger Savings Credit, Rider 64	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
DSM On-Going Expenses, Rider 66	\$0.000871	\$0.000343	\$0.000343	\$0.000343	\$0.000000
Purchased Power Tracker Rider No. 67	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000
Midwest ISO Management Cost and Revenue Adjustment, Rider No. 68	\$0.001598	\$0.001737	\$0.001474	\$0.001245	\$0.001264
Summer Reliability Adjustment, Rider No. 70	\$0.000125	\$0.000144	\$0.000125	\$0.000095	\$0.000077
Clean Coal Operating Cost, Rider 71	\$0.001428	\$0.001468	\$0.001387	0.572547 ⁽¹⁾	\$0.001164

(1) The Rate HLF factor is billed on non-coincident demand.