

Electric General Rate Case Summary Document—Attachment A

Prior to June 30, 2001, the residential exchange credit was deducted through Schedule 94. Schedule 94 expired on that date. Commencing on July 1, 2001, the residential exchange credit was deducted as a separate item on Schedules 7, 307, 8, 10, 12, 29, 35, 56, 59, and 194 (the “Residential Exchange Schedules”).

The requested revenues reflective of total adjusted operating revenues to the Company is \$1,610,816,646 for the test year with the proposed rate increase. The rates proposed reflect that revenue requirement. The present revenues are \$1,382,466,899 before deduction of the \$110,656,265 residential exchange credit shown as a separate item on the Residential Exchange Schedules. Based upon the present revenues of \$1,382,466,899 before deduction of the \$110,656,265 residential exchange credit shown as a separate item on the Residential Exchange Schedules, the total requested revenue change to the Company in dollars is \$228,349,746.

Based upon present revenues of the residential class before deduction of the residential exchange credit shown as a separate item on the Residential Exchange Schedules, the requested revenue increase in percentage for the residential class is 20.6% before deduction of the residential exchange credit (for the rate year adjusted pro forma to the test year) from projected residential class revenues.

Based upon present revenues of the residential class after deduction of the residential exchange credit shown as a separate item on the Residential Exchange Schedules, the requested revenue increase in percentage for the residential class is 14.5% after deduction of the residential exchange credit (for the rate year adjusted pro forma to the test year) from projected residential class revenues.