FERC 565 – Wheeling Expense

FERC Sub 5650000

SAP 546530 – ISO/PX Charges (Include)

FERC Sub 5651000

SAP 506010 – Short Term Firm Wheeling (Include)

SAP 506059 – Wheeling Expense Estimate (Exclude)

FERC Sub 5652500,2700,4600 - Non-Firm Wheeling Expense, Pre Merger Firm Wheeling, Firm Wheeling Expense

Firm Wheeling Expense (Trm) (Include)

FERC 503 Steam From Other Sources

FERC Sub 5030000

SAP 515900 –Geothermal Steam (Include)

SAP (All Other) – Labor, materials and supplies, other miscellaneous O&M (Exclude)

FERC 547 Fuel – Other Generation

FERC Sub 5471000 - I/C Nat Gas Cons Ker, Natural Gas Consumed, Nat Gas Exp – Under Capital Lease, Natural

Gas Swaps (Include)

EBA FERC 547 Adjustments

FERC Sub 5013500

SAP 515200 – Natural Gas Consumed

Gadsby Related Portion of 515200 (From FERC 501) is transferred to this FERC account (547).

SAP 515220 – Natural Gas Swaps

Gadsby Related portion of 515220 (From FERC 501) is transferred to this FERC account (547).

SAP 505917- I/C Nat Gas Cons Ker. Some of this SAP account was booked originally to FERC 501. This adjustment transfers the amount in 501 to this FERC account (547).

(continued)