

Total Refund to Market Participants from 2002 Budget Spending and Load Collections

(according to MP segment)

Reason	Description	\$ Total	LSEs	Gens
Spending	2002 Budget vs. Actual underrun	\$2.9	\$2.6	\$0.3
Load	2001 Budget vs. Actual underrun	\$3.0	\$3.0	\$0.0
Load	RS1 collection shortfall on original invoices from 3/01 – 12/02	(\$0.8)	(0.6)	(\$0.2)
Load	RS1 collection shortfall on true-ups from 3/01 – 12/02	<u>(\$0.3)</u>	<u>(\$0.3)</u>	<u>(\$0.0)</u>
Total Refund Due to MPs		\$4.8	\$4.7	\$0.1