2002 85/15 ADJUSTMENT DETAILS

Withdrawals' Exposure	June-02	July-02	August-02	September-02	October-02	November-02	December-02	June - Dec
OATT Cost of Operations	\$6,546,007	\$6,546,007	\$6,546,007	\$6,546,007	\$6,546,007	\$6,546,007	\$6,546,007	\$45,822,051
OATT Start-Up Costs	\$547,119	\$547,119	\$547,119	\$547,119	\$547,119	\$547,119	\$547,119	\$3,829,833
FERC Fees	\$354,167	\$354,167	\$354,167	\$354,167	\$354,167	\$354,167	\$354,167	\$2,479,169
MST Start-Up Costs	\$547,119	\$547,119	\$547,119	\$547,119	\$547,119	\$547,119	\$547,119	\$3,829,833
Monthly Revenue Requirement	\$7,994,412	\$7,994,412	\$7,994,412	\$7,994,412	\$7,994,412	\$7,994,412	\$7,994,412	\$55,960,885
Withdrawals' 2002 Budget Under-run Allocation	(\$96,224)	(\$101,606)	(\$131,630)	(\$120,303)	(\$112,094)	(\$112,067)	(\$120,739)	
Withdrawals' Rate stabilization	\$61,659	\$855,912	\$816,169	\$86,159	(\$178,653)	(\$315,257)	\$114,233	\$1,440,223
Withdrawals' 2002 Exposure	\$7,959,847	\$8,748,718	\$8,678,951	\$7,960,269	\$7,703,666	\$7,567,088	\$7,987,907	\$56,606,445
Withdrawals' OATT Cost of Operations Rate [\$/MWh]	\$0.478977	\$0.407928	\$0.411020	\$0.476746	\$0.506166	\$0.523458	\$0.474081	
Withdrawals' OATT NYISO Start-up Cost Rate [\$/MWh]	\$0.040033	\$0.034095	\$0.034353	\$0.039847	\$0.042306	\$0.043751	\$0.039624	
Withdrawals' OATT FERC Fee Rate [\$/MWh]	\$0.025915	\$0.022071	\$0.022238	\$0.025794	\$0.027386	\$0.028321	\$0.035024	
Withdrawals' MST NYISO Start-up Cost Rate [\$/MWh]	\$0.040033	\$0.034095	\$0.034353	\$0.039847	\$0.042306	\$0.043751	\$0.039624	
Withdrawals' 2002 Budget Under-run Allocation [\$/MWh]	(\$0.007041)	(\$0.006332)	(\$0.008265)	(\$0.008762)	(\$0.008668)	(\$0.008962)	(\$0.008744))
Withdrawals' Rate stabilization Rate	\$0.004512	\$0.053338	\$0.051247	\$0.006275	(\$0.013814)	(\$0.025210)	\$0.008273	
Withdrawals' Final Monthly Rate	\$0.582429	\$0.545194	\$0.544947	\$0.579747	\$0.595681	\$0.605109	\$0.578508	-
o " 15								
Suppliers' Exposure	June-02	July-02	August-02	September-02	October-02	November-02	December-02	June - Dec
OATT Cost of Operations	\$1,155,178	\$1,155,178	\$1,155,178	\$1,155,178	\$1,155,178	\$1,155,178	\$1,155,178	\$8,086,244
FERC Fees	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$437,500
Monthly Revenue Requirement Suppliers' 2002 Budget Under-run Allocation	\$1,217,678 (<mark>\$42,440</mark>)	\$1,217,678 (\$55,892)	\$1,217,678 (<mark>\$63,555</mark>)	\$1,217,678 (\$51,858)	\$1,217,678 (<mark>\$43,316</mark>)	\$1,217,678 (\$43,500)	\$1,217,678 (<mark>\$52,489</mark>)	
Suppliers' Rate stabilization	(\$42,440) \$66,417	(\$55,692) \$921,615	(\$03,555) \$884,966	(\$51,050) \$93,921	(\$43,316) (\$195,147)	(\$43,500) (\$349,539)	\$125,701	\$1,547,933
Suppliers' 2002 Exposure	\$1,241,655	\$2,083,401	\$2,039,089	\$1,259,741	\$979,215	\$824,638	\$1,290,889	\$9,718,628
	•••		+_,,	+-,,-	····,_··		••,=••,••••	++)+++)+=+
Suppliers' OATT Cost of Operations Rate [\$/MWh]	\$0.081442	\$0.069374	\$0.069657	\$0.080580	\$0.085465	\$0.087728	\$0.079754	
Suppliers' OATT FERC Fee Rate [\$/MWh]	\$0.004406	\$0.003753	\$0.003769	\$0.004360	\$0.004624	\$0.004746	\$0.004315	
Suppliers' 2002 Budget Under-run Allocation [\$/MWh]	(\$0.002992)	(<mark>\$0.003357)</mark> \$0.055347	(\$0.003832)	(\$0.003617) \$0.006552	(\$0.003205) (\$0.014438)	(\$0.003304) (\$0.026545)	(\$0.003624)	
Suppliers' Rate stabilization Rate [\$/MWh]	\$0.004682 \$0.087539	\$0.055347 \$0.125118	\$0.053363 \$0.122956	\$0.006552 \$0.087874	\$0.072447	\$0.062626	\$0.008678 \$0.089124	
	<i>\$0.001333</i>	φ0.125110	ψ0.122330	\$0.007074	\$0.072447	φ0.002020	ψ0.003124	
Net Base Rate	\$0.670806	\$0.571315	\$0.575390	\$0.667173	\$0.708252	\$0.731755	\$0.663048	
Rate Stabilization Component	\$0.009194	\$0.108685	\$0.104610	\$0.012827	(\$0.028252)	(\$0.051755) \$0.680000	\$0.016952 \$0.680000	
Adjusted Rate	\$0.680000	\$0.680000	\$0.680000	\$0.680000	\$0.680000	ψ0.000000	φ0.000000	
2002 Budget Under-run Allocation:	\$0.680000 June-02	\$0.680000 <u>July-02</u>	\$0.680000 <u>August-02</u>	\$0.660000 September-02	<u>0ctober-02</u>	November-02	<u>December-02</u>	June - Dec
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting	<u>June-02</u> \$9,340,166.33	<u>July-02</u> \$10,989,617.01	<u>August-02</u> \$10,913,225.24	<u>September-02</u> \$9,392,170.34	October-02 \$8,838,289.77	<u>November-02</u> \$8,547,293.95	<u>December-02</u> \$9,452,023.85	June - Dec
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date	<u>June-02</u> \$9,340,166.33 \$9,279,936.55	<u>July-02</u> \$10,989,617.01 \$10,899,796.61	<u>August-02</u> \$10,913,225.24 \$10,818,041.07	<u>September-02</u> \$9,392,170.34 \$9,320,011.13	October-02 \$8,838,289.77 \$8,782,881.76	<u>November-02</u> \$8,547,293.95 \$8,491,727.52	December-02 \$9,452,023.85 \$9,378,797.21	<u>June - Dec</u>
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting	<u>June-02</u> \$9,340,166.33	<u>July-02</u> \$10,989,617.01	<u>August-02</u> \$10,913,225.24	<u>September-02</u> \$9,392,170.34	October-02 \$8,838,289.77	<u>November-02</u> \$8,547,293.95	<u>December-02</u> \$9,452,023.85	<u>June - Dec</u>
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21	October-02 \$8,838,289.77 \$8,782,881.76 \$55,408.02	November-02 \$8,547,293.95 \$8,491,727.52 \$55,566.43	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64	<u>June - Dec</u>
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93)	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38)	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06)	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06)	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06)	<u>November-02</u> \$8,547,293.95 \$8,491,727.52 \$55,566.43 (\$85,001.06)	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06)	<u>June - Dec</u> -) (\$549,200.61)
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10)	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71)	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19)	September-02 \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19)	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19)	November-02 \$8,547,293.95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19)	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06 (\$15,000.19)	<u>June - Dec</u> -) (\$549,200.61)) (\$96,917.76)
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30)	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28)	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40)	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78)	October-02 \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53)	November-02 \$8,547,293.95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43)	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95)	<u>June - Dec</u> -) (\$549,200.61)) (\$96,917.76)) (\$794,663.66)
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10)	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71)	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19)	September-02 \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19)	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19)	November-02 \$8,547,293.95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19)	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06 (\$15,000.19)	<u>June - Dec</u> -) (\$549,200.61)) (\$96,917.76)) (\$794,663.66)
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30)	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28)	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40)	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78)	October-02 \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53)	November-02 \$8,547,293.95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43)	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95)	<u>June - Dec</u> -) (\$549,200.61)) (\$96,917.76)) (\$794,663.66)
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51)	July-02 \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21)	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40) (\$63,555.03)	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68)	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74)	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25)	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95) (\$52,488.95)	<u>June - Dec</u>) (\$549,200.61)) (\$96,917.76)) (\$794,663.66)) (\$353,049.36)
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u>	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u>	October-02 \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) October-02	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06 (\$15,000.19) (\$120,738.95 (\$52,488.95) December-02 6,366,794 6,654,816	<u>June - Dec</u> (\$549,200.61) (\$96,917.76) (\$794,663.66) (\$353,049.36) <u>June - Dec</u> 46,228,183 47,468,115
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MMh LSE Internal LBMP Energy Sales Internal Bilaterals Importi/Non-LBMP Market Bilaterals	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206	November-02 \$8,547,293,95 \$8,491,727,52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95 (\$52,488.95) December-02 6,366,794 6,654.816 128,029	<u>June - Dec</u> (\$549,200.61) (\$96,917.76) (\$794,663.66) (\$353,049.36) <u>June - Dec</u> 46,228,183 47,468,115 543,827
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Suppliers' Cost Adjustment Uthdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Import/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064.461 7,332,755 62,062 136,124	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95 (\$52,488.95) December-02 6,366,794 6,654,816 128,029 142,151	<u>June - Dec</u> (\$549,200.61) (\$96,917.76) (\$794,663.66) (\$353,049.36) <u>June - Dec</u> 46,228,183 47,468,115 543,827 957,571
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Import/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 175,877	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744 201,158	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440 196,069	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95) (\$52,488.95) December-02 6,366,794 6,654,816 128,029 142,151 108,817	<u>June - Dec</u>) (\$549,200.61)) (\$96,917.76)) (\$794,663.66) (\$353,049.36) <u>June - Dec</u> 46,228,183 47,468,115 543,827 957,571 1,168,126
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Suppliers' Cost Adjustment Uthdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Import/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561 219,937	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 175,877 275,707	August-02 \$10,913,225,24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744 201,158 221,178	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440 196,069 496,696	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763 313,938	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880 315,660	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06 (\$15,000.19) (\$120,738.95) (\$52,488.95) December-02 6,366,794 6,654,816 128,029 142,151 108,817 407,161	<u>June - Dec</u>) (\$549,200.61)) (\$96,917.76)) (\$794,663.66)) (\$353,049.36) <u>June - Dec</u> 46,228,183 47,468,115 543,827 957,571 1,168,126 2,250,278
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Import/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 175,877	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744 201,158	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440 196,069	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95) (\$52,488.95) December-02 6,366,794 6,654,816 128,029 142,151 108,817	<u>June - Dec</u>) (\$549,200.61)) (\$96,917.76)) (\$794,663.66)) (\$353,049.36) <u>June - Dec</u> 46,228,183 47,468,115 543,827 957,571 1,168,126 2,250,278
 2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawals' Cost Adjustment Buffermal LBMP Energy Sales Internal Bilaterals Import/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals External TC LBMP Energy Sales Injection MWh 	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561 219,937 13,666,649 <u>June-02</u>	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 175,877 275,707 16,046,987 <u>July-02</u>	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744 201,158 221,178 15,926,238 August-02	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440 196,069 496,696 13,730,599 <u>September-02</u>	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763 313,938 12,932,532 <u>October-02</u>	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880 315,660 12,505,327 November-02	<u>December-02</u> \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95 (\$52,488.95) <u>December-02</u> 6,366,794 6,654,816 128,029 142,151 108,817 407,161 13,807,769 <u>December-02</u>	June - Dec (\$549,200.61) (\$96,917.76) (\$794,663.66) (\$353,049.36) June - Dec 46,228,183 47,468,115 543,827 957,571 1,168,126 2,250,278 98,616,100 June - Dec
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Suppliers' Cost Adjustment Mithdrawals MWh LSE Internal LBMP Energy Sales Internal Bilaterals Import/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals External TC LBMP Energy Sales	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561 219,937 13,666,649 <u>June-02</u> 5,466,340	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 175,877 275,707 16,046,987 <u>July-02</u> 7,376,328	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744 201,158 221,178 15,926,238 August-02 7,344,247	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440 196,069 496,696 13,730,599 <u>September-02</u> 5,702,419	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763 313,938 12,932,532 <u>October-02</u> 4,983,726	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880 315,660 12,505,327 November-02 4,946,944	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95) (\$52,488.95) December-02 6,366,794 6,654,816 128,029 142,151 108,817 407,161 13,807,769 December-02 5,298,036	June - Dec (\$549,200.61) (\$96,917.76) (\$794,663.66) (\$353,049.36) June - Dec 46,228,183 47,468,115 543,827 957,571 1,168,126 2,250,278 98,616,100 June - Dec 41,118,040
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Ref	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561 219,937 13,666,649 <u>June-02</u> 5,466,340 7,185,555	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 136,124 135,877 275,707 16,046,987 <u>July-02</u> 7,376,328 7,332,755	August-02 \$10,913,225,24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744 201,158 221,178 15,926,238 August-02 7,344,247 7,322,209	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440 196,069 496,696 13,730,599 <u>September-02</u> 5,702,419 6,781,881	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763 313,938 12,932,532 <u>October-02</u> 4,983,726 6,388,753	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880 315,660 12,505,327 November-02 4,946,944 5,802,146	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95) (\$52,488.95) (\$52,488.95) December-02 6,366,794 6,654,816 128,029 142,151 108,817 407,161 13,807,769 December-02 5,298,036 6,654,816	June - Dec (\$549,200.61) (\$96,917.76) (\$794,663.66) (\$353,049.36) June - Dec 46,228,183 47,468,115 543,827 957,571 1,168,126 2,250,278 98,616,100 June - Dec 41,118,040 47,468,115
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Butternal LBMP Energy Sales Internal Bilaterals Importi/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals External TC LBMP Energy Sales	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561 219,937 13,666,649 <u>June-02</u> 5,466,340 7,185,555 65,331	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 175,877 275,707 16,046,987 <u>July-02</u> 7,376,328 7,332,755 62,062	<u>August-02</u> \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$131,630.40) (\$63,555.03) <u>August-02</u> 7,973,958 7,322,209 69,992 137,744 201,158 221,178 15,926,238 <u>August-02</u> 7,344,247 7,322,209 69,992	September-02 \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) September-02 6,064,647 6,781,881 55,865 135,440 196,669 496,696 13,730,599 September-02 5,702,419 6,781,881 55,865	<u>October-02</u> \$8,838,289.77 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763 313,938 12,932,532 <u>October-02</u> 4,983,726 6,388,753 73,206	November-02 \$8,547,293,95 \$8,491,727,52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880 315,660 12,505,327 November-02 4,946,944 5,802,146 89,342	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06 (\$15,000.19) (\$120,738.95 (\$52,488.95] December-02 6,366,794 6,654,816 128,029 142,151 108,817 407,161 13,807,769 December-02 5,298,036 6,654,816 128,029	June - Dec (\$549,200.61) (\$96,917.76) (\$794,663.66) (\$353,049.36) June - Dec 46,228,183 47,468,115 543,827 957,571 1,168,126 2,250,278 98,616,100 June - Dec 41,118,040 47,468,115 543,827
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawals' Cost Adjustment Suppliers' Cost Adjustment LSE Internal LBMP Energy Sales Internal Bilaterals Inporti/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals External TC LBMP Energy Sales Internal Bilaterals External TC LBMP Energy Purchases Internal Bilaterals Importi/Non-LBMP Market Bilaterals Importi/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561 219,937 13,666,649 <u>June-02</u> 5,466,340 7,185,555 65,331 129,008	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 175,877 275,707 16,046,987 <u>July-02</u> 7,376,328 7,332,755 62,062 136,124	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744 201,158 221,178 15,926,238 August-02 7,344,247 7,322,209 69,992 137,744	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440 196,069 13,730,599 <u>September-02</u> 5,702,419 6,781,881 55,865 135,440	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763 313,938 12,932,532 <u>October-02</u> 4,983,726 6,388,753 73,206 139,270	November-02 \$8,547,293,95 \$8,491,727,52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067,43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880 315,660 12,505,327 November-02 4,946,944 5,802,146 89,342 137,834	<u>December-02</u> \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95 (\$52,488.95) <u>December-02</u> 6,366,794 6,654.816 128,029 142,151 13,807,769 <u>December-02</u> 5,298,036 6,654,816 128,029 142,151	June - Dec (\$549,200,61) (\$96,917.76) (\$794,663,66) (\$353,049.36) June - Dec 46,228,183 47,468,115 543,827 957,571 1,168,126 2,250,278 98,616,100 June - Dec 41,118,040 47,468,115 543,827 957,571
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Suppliers' Cost Adjustment Mithdrawal MWH LSE Internal LBMP Energy Sales Internal Bilaterals Import/Non-LBMP Market Bilaterals Export/Non-LBMP Parergy Sales Internal Filaterals External TC LBMP Energy Sales Internal Bilaterals External TC LBMP Energy Purchases Internal Bilaterals Import/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561 <u>June-02</u> 5,466,340 7,185,555 65,331 129,008 209,561	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 175,877 <u>July-02</u> 7,376,328 7,332,755 62,062 136,124 175,877	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$15,000.19) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744 201,158 221,178 15,926,238 August-02 7,344,247 7,322,209 69,992 137,744 201,158	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440 196,069 <u>September-02</u> 5,702,419 6,781,881 55,865 135,440 196,069	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763 313,938 12,932,532 <u>October-02</u> 4,983,726 6,388,753 73,206 139,270 129,763	November-02 \$8,547,293,95 \$8,491,727.52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067.43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880 315,660 12,505,327 November-02 4,946,944 5,802,146 89,342 137,834 146,880	December-02 \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95 (\$52,488.95) December-02 6,366,794 6,654,816 128,029 142,151 108,817 December-02 5,298,036 6,654,816 128,029 142,151 108,817	June - Dec (\$549,200.61) (\$96,917.76) (\$794,663.66) (\$353,049.36) June - Dec 46,228,183 47,468,115 543,827 957,571 1,168,126 2,250,278 98,616,100 June - Dec 41,118,040 47,468,115 543,827 957,571 1,168,126
2002 Budget Under-run Allocation: Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference 2002 Budget Under-Run Monthly Withdrawal Refund 2002 Budget Under-Run Monthly Injection Refund Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawals' Cost Adjustment Suppliers' Cost Adjustment LSE Internal LBMP Energy Sales Internal Bilaterals Inporti/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals External TC LBMP Energy Sales Internal Bilaterals External TC LBMP Energy Purchases Internal Bilaterals Importi/Non-LBMP Market Bilaterals Importi/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	<u>June-02</u> \$9,340,166.33 \$9,279,936.55 \$60,229.78 (\$66,668.93) (\$11,765.10) (\$96,224.30) (\$42,439.51) <u>June-02</u> 5,857,256 7,185,555 65,331 129,008 209,561 219,937 13,666,649 <u>June-02</u> 5,466,340 7,185,555 65,331 129,008	<u>July-02</u> \$10,989,617.01 \$10,899,796.61 \$89,820.40 (\$57,526.38) (\$10,151.71) (\$101,606.28) (\$55,892.21) <u>July-02</u> 8,064,461 7,332,755 62,062 136,124 175,877 275,707 16,046,987 <u>July-02</u> 7,376,328 7,332,755 62,062 136,124	August-02 \$10,913,225.24 \$10,818,041.07 \$95,184.17 (\$85,001.06) (\$131,630.40) (\$63,555.03) August-02 7,973,958 7,322,209 69,992 137,744 201,158 221,178 15,926,238 August-02 7,344,247 7,322,209 69,992 137,744	<u>September-02</u> \$9,392,170.34 \$9,320,011.13 \$72,159.21 (\$85,001.06) (\$15,000.19) (\$120,302.78) (\$51,857.68) <u>September-02</u> 6,064,647 6,781,881 55,865 135,440 196,069 13,730,599 <u>September-02</u> 5,702,419 6,781,881 55,865 135,440	<u>October-02</u> \$8,838,289.77 \$8,782,881.76 \$55,408.02 (\$85,001.06) (\$15,000.19) (\$112,093.53) (\$43,315.74) <u>October-02</u> 5,887,602 6,388,753 73,206 139,270 129,763 313,938 12,932,532 <u>October-02</u> 4,983,726 6,388,753 73,206 139,270	November-02 \$8,547,293,95 \$8,491,727,52 \$55,566.43 (\$85,001.06) (\$15,000.19) (\$112,067,43) (\$43,500.25) November-02 6,013,465 5,802,146 89,342 137,834 146,880 315,660 12,505,327 November-02 4,946,944 5,802,146 89,342 137,834	<u>December-02</u> \$9,452,023.85 \$9,378,797.21 \$73,226.64 (\$85,001.06) (\$15,000.19) (\$120,738.95 (\$52,488.95) <u>December-02</u> 6,366,794 6,654.816 128,029 142,151 13,807,769 <u>December-02</u> 5,298,036 6,654,816 128,029 142,151	June - Dec (\$549,200.61) (\$96,917.76) (\$794,663.66) (\$353,049.36) June - Dec 46,228,183 47,468,115 543,827 957,571 1,168,126 2,250,278 98,616,100 June - Dec 41,118,040 47,468,115 543,827 957,571 1,168,126