2003 85/15 ADJUSTMENT DETAILS

Withdrawals' Exposure	January-03	February-03	March-03	April-03	2003 thru 4/30
OATT Cost of Operations	\$7,084,893	\$7,084,893	\$7,084,893	\$7,084,893	\$28,339,572
OATT Start-Up Costs	\$547,940	\$547,940	\$547,940	\$547,940	\$2,191,761
FERC Fees	\$354,167	\$354,167	\$354,167	\$354,167	\$1,416,667
MST Start-Up Costs	\$547,940	\$547,940	\$547,940	\$547,940	\$2,191,761
Monthly Revenue Requirement	\$8,534,940	\$8,534,940	\$8,534,940	\$8,534,940	\$34,139,761
Withdrawals' adjustment to maintain revenue to date Withdrawals' Rate stabilization	(\$43,721) \$376,462	(\$30,370) (\$170,795)	(\$33,090) (\$4,607)	(\$22,329) (\$449,552)	(\$129,510) (\$248,492)
Withdrawals' 2003 Exposure	\$8,867,682	\$8,333,775	\$8,497,244	\$8,063,059	\$33,761,760
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Withdrawals' OATT Cost of Operations Rate [\$/MWh]	\$0.496584	\$0.555501	\$0.536049	\$0.590596	
Withdrawals' OATT NYISO Start-up Cost Rate [\$/MWh]	\$0.038405	\$0.042962	\$0.041458	\$0.045676	
Withdrawals' OATT FERC Fee Rate [\$/MWh]	\$0.024824	\$0.027769	\$0.026797	\$0.029523	
Withdrawals' MST NYISO Start-up Cost Rate [\$/MWh]	\$0.038405	\$0.042962	\$0.041458	\$0.045676	
Withdrawals' adjustment to maintain revenue to date [\$/MWh	(\$0.003064)	(\$0.002381)	(\$0.002504)	(\$0.001861)	
Withdrawals' Rate stabilization Rate	\$0.026386	(\$0.013391)	(\$0.000349)	(\$0.037475)	
Withdrawals' Final Monthly Rate	\$0.621541	\$0.653421	\$0.642908	\$0.672136	
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Suppliers' Exposure	January-03	February-03	March-03	April-03	2003 thru 4/30
OATT Cost of Operations	\$1,250,275	\$1,250,275	\$1,250,275	\$1,250,275	\$5,001,101
FERC Fees	\$62,500	\$62,500	\$62,500	\$62,500	\$250,000
Monthly Revenue Requirement Suppliers' adjustment to maintain revenue to date	\$1,312,775 (\$45,863)	\$1,312,775	\$1,312,775 (\$34,614)	\$1,312,775 (\$23,262)	\$5,251,101
Suppliers' Rate stabilization	\$414,259	(\$31,824) (\$187,531)	(\$5,041)	(\$487,907)	(\$135,562) (\$266,219)
Suppliers' 2003 Exposure	\$1,681,171	\$1,093,421	\$1,273,121	\$801,607	\$4,849,319
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Suppliers' OATT Cost of Operations Rate [\$/MWh]	\$0.083539	\$0.093553	\$0.090432	\$0.100042	
Suppliers' OATT FERC Fee Rate [\$/MWh]	\$0.004176	\$0.004677	\$0.004521	\$0.005001	
Suppliers' adjustment to maintain revenue to date [\$/MWh]	(\$0.003064)	(\$0.002381)	(\$0.002504)	(\$0.001861)	
Suppliers' Rate stabilization Rate [\$/MWh]	\$0.027679	(\$0.014032)	(\$0.000365)	(\$0.039041)	
Suppliers' Final Rate [\$/MWh]	\$0.112330	\$0.081816	\$0.092085	\$0.064142	
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Net Rate	\$0.685934	\$0.767424	\$0.740713	\$0.816515 (\$0.076515)	
Net Rate Rate Stabilization Component	\$0.685934 \$0.054066	\$0.767424 (\$0.027424)	(\$0.000713)	(\$0.076515)	
Net Rate	\$0.685934	\$0.767424			
Net Rate Rate Stabilization Component	\$0.685934 \$0.054066	\$0.767424 (\$0.027424)	(\$0.000713)	(\$0.076515)	2003 thru 4/30
Net Rate Rate Stabilization Component Adjusted Rate	\$0.685934 \$0.054066 \$0.740000	\$0.767424 (\$0.027424) \$0.740000	(\$0.000713) \$0.740000	(\$0.076515) \$0.740000	2003 thru 4/30 \$38,876,151
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68	(\$0.076515) \$0.740000 April-03	
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76	\$0.000713) \$0.740000 <u>March-03</u> \$9,838,068.11	(\$0.076515) \$0.740000 <u>April-03</u> \$8,910,256.79	\$38,876,151
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97	\$0.000713) \$0.740000 \$9,838,068.11 \$9,770,364.68 \$67,703.43	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10	\$38,876,151 \$38,611,079
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66)	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40)	\$0.000713) \$0.740000 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77)	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03)	\$38,876,151 \$38,611,079
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97	\$0.000713) \$0.740000 \$9,838,068.11 \$9,770,364.68 \$67,703.43	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10	\$38,876,151 \$38,611,079
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93)	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57)	\$0.000713) \$0.740000 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67)	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07)	\$38,876,151 \$38,611,079 \$265,072
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u>	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40)	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03	(\$0.076515) \$0.740000 <u>April-03</u> \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) <u>April-03</u>	\$38,876,151 \$38,611,079 \$265,072
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) <u>February-03</u> 5,930,884	\$0.000713) \$0.740000 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67)	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07)	\$38,876,151 \$38,611,079 \$265,072 2003 thru 4/30 24,254,185
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u>	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) <u>February-03</u>	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757	\$38,876,151 \$38,611,079 \$265,072
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) <u>February-03</u> 5,930,884 6,141,234 103,128 128,451	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654	\$38,876,151 \$38,611,079 \$265,072 2003 thru 4/30 24,254,185 25,230,885 393,539 543,828
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484	\$38,876,151 \$38,611,079 \$265,072 2003 thru 4/30 24,254,185 25,230,885 393,539 543,828 422,533
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869 326,153	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389,76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266	\$38,876,151 \$38,611,079 \$265,072 \$265,072 \$2003 thru 4/30 24,254,185 25,230,885 393,539 543,828 422,533 1,389,407
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484	\$38,876,151 \$38,611,079 \$265,072 2003 thru 4/30 24,254,185 25,230,885 393,539 543,828 422,533
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869 326,153 14,267,252	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389,76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178	\$38,876,151 \$38,611,079 \$265,072 2003 thru 4/30 24,254,185 25,230,885 393,539 543,828 422,533 1,389,407 52,234,377
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869 326,153 14,267,252	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389,76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266	\$38,876,151 \$38,611,079 \$265,072 \$265,072 \$2003 thru 4/30 24,254,185 25,230,885 393,539 543,828 422,533 1,389,407
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869 326,153 14,267,252	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178	\$38,876,151 \$38,611,079 \$265,072 2003 thru 4/30 24,254,185 25,230,885 393,539 543,828 422,533 1,389,407 52,234,377 2003 thru 4/30 20,248,193
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Export/Non-LBMP Energy Sales Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869 326,153 14,267,252 <u>January-03</u> 5,551,241	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389	\$38,876,151 \$38,611,079 \$265,072 2003 thru 4/30 24,254,185 25,230,885 393,539 543,828 422,533 1,389,407 52,234,377 2003 thru 4/30
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases Internal Bilaterals	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869 326,153 14,267,252 <u>January-03</u> 5,551,241 7,021,648	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744 6,141,234	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819 6,504,175	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389 5,563,827	\$38,876,151 \$38,611,079 \$265,072 \$265,072 \$265,072 \$265,072 \$265,072 \$24,254,185 \$25,230,885 \$393,539 \$43,828 \$422,533 \$1,389,407 \$52,234,377 \$2003 thru 4/30 \$20,248,193 \$25,230,885
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Under State Sta	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869 326,153 14,267,252 <u>January-03</u> 5,551,241 7,021,648 135,879 143,981 109,869	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744 6,141,234 103,128 128,451 95,431	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819 6,504,175 90,342 142,742 81,748	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389 5,563,827 64,190 128,654 135,484 135,484	\$38,876,151 \$38,611,079 \$265,072 \$265,072 \$265,072 \$265,072 \$265,072 \$24,254,185 \$25,230,885 \$393,539 \$43,828 \$422,533 \$1,389,407 \$52,234,377 \$2003 thru 4/30 \$20,248,193 \$25,230,885 \$393,539 \$543,828 \$422,533
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869 326,153 14,267,252 <u>January-03</u> 5,551,241 7,021,648 135,879 143,981 109,869 2,003,713	\$0.767424 (\$0.027424) \$0.740000 <u>February-03</u> \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) <u>February-03</u> 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 <u>February-03</u> 4,941,744 6,141,234 103,128 128,451 95,431 103,128 128,451 95,431 103,128 128,451 95,431 1,954,336	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819 6,504,175 90,342 142,742 81,748 4,742 81,748 1,916,740	(\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389 5,563,827 64,190 128,654 135,484 1,939,903	\$38,876,151 \$38,611,079 \$265,072 \$265,072 \$265,072 \$265,072 \$24,254,185 25,230,885 393,539 543,828 422,533 1,389,407 52,234,377 \$2003 thru 4/30 20,248,193 25,230,885 393,539 543,828 422,533 7,814,691
Net Rate Rate Stabilization Component Adjusted Rate Adjustment to maintain Schedule 1 revenue to date Projected Revenue prior to adjusting Actual Schedule 1 Revenue collected to date Difference Withdrawals' Cost Adjustment Suppliers' Cost Adjustment Withdrawal MWh LSE Internal LBMP Energy Sales Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Wheel Through Bilaterals External TC LBMP Energy Sales Injection MWh DAM Internal PS LBMP Energy Purchases Internal Bilaterals Importl/Non-LBMP Market Bilaterals Export/Non-LBMP Market Bilaterals Under State Sta	\$0.685934 \$0.054066 \$0.740000 <u>January-03</u> \$10,638,436.32 \$10,548,852.73 \$89,583.59 (\$43,720.66) (\$45,862.93) <u>January-03</u> 6,529,721 7,021,648 135,879 143,981 109,869 326,153 14,267,252 <u>January-03</u> 5,551,241 7,021,648 135,879 143,981 109,869	\$0.767424 (\$0.027424) \$0.740000 February-03 \$9,489,389.76 \$9,427,195.79 \$62,193.97 (\$30,370.40) (\$31,823.57) February-03 5,930,884 6,141,234 103,128 128,451 95,431 354,936 12,754,064 February-03 4,941,744 6,141,234 103,128 128,451 95,431	(\$0.000713) \$0.740000 March-03 \$9,838,068.11 \$9,770,364.68 \$67,703.43 (\$33,089.77) (\$34,613.67) March-03 5,935,824 6,504,175 90,342 142,742 81,748 462,052 13,216,884 March-03 5,089,819 6,504,175 90,342 142,742 81,748	\$0.076515) \$0.740000 April-03 \$8,910,256.79 \$8,864,665.69 \$45,591.10 (\$22,329.03) (\$23,262.07) April-03 5,857,757 5,563,827 64,190 128,654 135,484 246,266 11,996,178 April-03 4,665,389 5,563,827 64,190 128,654 135,484 135,484	\$38,876,151 \$38,611,079 \$265,072 \$265,072 \$265,072 \$265,072 \$265,072 \$24,254,185 \$25,230,885 \$393,539 \$43,828 \$422,533 \$1,389,407 \$52,234,377 \$2003 thru 4/30 \$20,248,193 \$25,230,885 \$393,539 \$543,828 \$422,533